

Paid Prior Year Deficiency Report Through the Third Quarter of Fiscal Year 2015

16-Apr-15

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
AGO	08100000					
		AGO 1005 INTF2015PYDAGO04A001	GXM CTR 9905 INTF2015PYDAGO04A001	EE	\$299.65	M04
			Total for Appropriation 08100000		\$299.65	
	08100045					
		AGO 3045 INTF2015PYDAGO040001	GXM CTR 9905 INTF2015PYDAGO040001	JJ	\$226.67	M04
			Total for Appropriation 08100045		\$226.67	
	89000001					
		AGO 4005 INTF2015PYDAGO020001	GXM CTR 9905 INTF2015PYDAGO020001	HH	\$1,375.00	M02
			Total for Appropriation 89000001		\$1,375.00	
			Total AGO		\$1,901.32	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSD	15992040					
		EXP CORRECTION	EX CTR 9305	INTF2015PYDBSDNEG002	\$481,798.89	10/8/14
		EXP CORRECTION	EX CTR 9305	INTF2015PYDBSDNEG001	\$2,496.53	10/8/14
				Total for Appropriation 15992040		
					\$484,295.42	
	89108300					
BSD	1000	INTF2015PYDBSD030001	GXM CTR 9305	INTF2015PYDBSD030001	\$1,395.20	M03
BSD	1000	INTF2015PYDBSD030002	GXM CTR 9305	INTF2015PYDBSD030002	\$211.20	M03
BSD	1000	INTF2015PYDBSD030003	GXM CTR 9305	INTF2015PYDBSD030003	\$202.40	M03
BSD	1000	INTF2015PYDBSD030004	GXM CTR 9305	INTF2015PYDBSD030004	\$1,420.48	M03
BSD	1000	INTF2015PYDBSD030005	GXM CTR 9305	INTF2015PYDBSD030005	\$2,327.52	M03
BSD	1000	INTF2015PYDBSD030006	GXM CTR 9305	INTF2015PYDBSD030006	\$380.46	M03
BSD	1000	INTF2015PYDBSD030007	GXM CTR 9305	INTF2015PYDBSD030007	\$2,327.52	M03
BSD	1000	INTF2015PYDBSD030008	GXM CTR 9305	INTF2015PYDBSD030008	\$358.08	M03
BSD	1000	INTF2015PYDBSD030009	GXM CTR 9305	INTF2015PYDBSD030009	\$1,879.88	M03
BSD	1000	INTF2015PYDBSD030010	GXM CTR 9305	INTF2015PYDBSD030010	\$621.00	M03
BSD	1000	INTF2015PYDBSD030011	GXM CTR 9305	INTF2015PYDBSD030011	\$7,117.00	M03
BSD	1000	INTF2015PYDBSD030012	GXM CTR 9305	INTF2015PYDBSD030012	\$8,792.00	M03
BSD	1000	INTF2015PYDBSD030013	GXM CTR 9305	INTF2015PYDBSD030013	\$10,218.10	M03
BSD	1000	INTF2015PYDBSD030014	GXM CTR 9305	INTF2015PYDBSD030014	\$4,517.73	M03
BSD	1000	INTF2015PYDBSD030015	GXM CTR 9305	INTF2015PYDBSD030015	\$4,211.83	M03
BSD	1000	INTF2015PYDBSD030016	GXM CTR 9305	INTF2015PYDBSD030016	\$3,080.43	M03
BSD	1000	INTF2015PYDBSD030017	GXM CTR 9305	INTF2015PYDBSD030017	\$1,112.77	M03
BSD	1000	INTF2015PYDBSD030018	GXM CTR 9305	INTF2015PYDBSD030018	\$692.18	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSD	1000	INTF2015PYDBSD030019	GXM CTR 9305 INTF2015PYDBSD030019	* FF	\$3,317.54	M03
BSD	1000	INTF2015PYDBSD030020	GXM CTR 9305 INTF2015PYDBSD030020	* FF	\$1,544.40	M03
BSD	1000	INTF2015PYDBSD030021	GXM CTR 9305 INTF2015PYDBSD030021	* FF	\$1,112.90	M03
BSD	1000	INTF2015PYDBSD030022	GXM CTR 9305 INTF2015PYDBSD030022	* FF	\$809.59	M03
BSD	1000	INTF2015PYDBSD030023	GXM CTR 9305 INTF2015PYDBSD030023	* FF	\$863.06	M03
BSD	1000	INTF2015PYDBSD030024	GXM CTR 9305 INTF2015PYDBSD030024	* FF	\$1,038.00	M03
BSD	1000	INTF2015PYDBSD030025	GXM CTR 9305 INTF2015PYDBSD030025	* FF	\$3,931.20	M03
BSD	1000	INTF2015PYDBSD030026	GXM CTR 9305 INTF2015PYDBSD030026	* FF	\$148.40	M03
BSD	1000	INTF2015PYDBSD030027	GXM CTR 9305 INTF2015PYDBSD030027	* FF	\$958.98	M03
BSD	1000	INTF2015PYDBSD030028	GXM CTR 9305 INTF2015PYDBSD030028	* FF	\$530.00	M03
BSD	1000	INTF2015PYDBSD030029	GXM CTR 9305 INTF2015PYDBSD030029	* FF	\$792.60	M03
BSD	1000	INTF2015PYDBSD030030	GXM CTR 9305 INTF2015PYDBSD030030	* FF	\$975.84	M03
BSD	1000	INTF2015PYDBSD030031	GXM CTR 9305 INTF2015PYDBSD030031	* FF	\$250.89	M03
BSD	1000	INTF2015PYDBSD030032	GXM CTR 9305 INTF2015PYDBSD030032	* FF	\$530.00	M03
BSD	1000	INTF2015PYDBSD030033	GXM CTR 9305 INTF2015PYDBSD030033	* NN	\$3,926.17	M03
BSD	1000	INTF2015PYDBSD030034	GXM CTR 9305 INTF2015PYDBSD030034	* NN	\$4,054.52	M03
BSD	1000	INTF2015PYDBSD030035	GXM CTR 9305 INTF2015PYDBSD030035	* NN	\$976.88	M03
BSD	1000	INTF2015PYDBSD030036	GXM CTR 9305 INTF2015PYDBSD030036	* NN	\$368.70	M03
BSD	1000	INTF2015PYDBSD030037	GXM CTR 9305 INTF2015PYDBSD030037	* NN	\$1,941.00	M03
BSD	1000	INTF2015PYDBSD030038	GXM CTR 9305 INTF2015PYDBSD030038	* NN	\$1,137.55	M03
BSD	1000	INTF2015PYDBSD030039	GXM CTR 9305 INTF2015PYDBSD030039	* NN	\$1,550.00	M03
BSD	1000	INTF2015PYDBSD030040	GXM CTR 9305 INTF2015PYDBSD030040	* NN	\$1,178.80	M03
BSD	1000	INTF2015PYDBSD030041	GXM CTR 9305 INTF2015PYDBSD030041	* NN	\$1,375.00	M03
BSD	1000	INTF2015PYDBSD030042	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	INTF2015PYDBSD030043	GXM CTR 9305	INTF2015PYDBSD030043	\$241.00	M03
BSD	1000	INTF2015PYDBSD030044	GXM CTR 9305	INTF2015PYDBSD030044	\$3,295.00	M03
BSD	1000	INTF2015PYDBSD030045	GXM CTR 9305	INTF2015PYDBSD030045	\$879.00	M03
BSD	1000	INTF2015PYDBSD030046	GXM CTR 9305	INTF2015PYDBSD030046	\$1,260.00	M03
BSD	1000	INTF2015PYDBSD030047	GXM CTR 9305	INTF2015PYDBSD030047	\$1,957.50	M03
BSD	1000	INTF2015PYDBSD030048	GXM CTR 9305	INTF2015PYDBSD030048	\$216.93	M03
BSD	1000	INTF2015PYDBSD030049	GXM CTR 9305	INTF2015PYDBSD030049	\$128.02	M03
BSD	1000	INTF2015PYDBSD030050	GXM CTR 9305	INTF2015PYDBSD030050	\$1,899.20	M03
BSD	1000	INTF2015PYDBSD030051	GXM CTR 9305	INTF2015PYDBSD030051	\$191.76	M03
BSD	1000	INTF2015PYDBSD030052	GXM CTR 9305	INTF2015PYDBSD030052	\$315.81	M03
BSD	1000	INTF2015PYDBSD030053	GXM CTR 9305	INTF2015PYDBSD030053	\$2,551.19	M03
BSD	1000	INTF2015PYDBSD030054	GXM CTR 9305	INTF2015PYDBSD030054	\$1,430.92	M03
BSD	1000	INTF2015PYDBSD030055	GXM CTR 9305	INTF2015PYDBSD030055	\$5,211.12	M03
BSD	1000	INTF2015PYDBSD030056	GXM CTR 9305	INTF2015PYDBSD030056	\$7,911.80	M03
BSD	1000	INTF2015PYDBSD030057	GXM CTR 9305	INTF2015PYDBSD030057	\$5,798.40	M03
BSD	1000	INTF2015PYDBSD030058	GXM CTR 9305	INTF2015PYDBSD030058	\$1,968.00	M03
BSD	1000	INTF2015PYDBSD030059	GXM CTR 9305	INTF2015PYDBSD030059	\$1,845.58	M03
BSD	1000	INTF2015PYDBSD030060	GXM CTR 9305	INTF2015PYDBSD030060	\$3,949.88	M03
BSD	1000	INTF2015PYDBSD030061	GXM CTR 9305	INTF2015PYDBSD030061	\$2,450.40	M03
BSD	1000	INTF2015PYDBSD030062	GXM CTR 9305	INTF2015PYDBSD030062	\$191.54	M03
BSD	1000	INTF2015PYDBSD030063	GXM CTR 9305	INTF2015PYDBSD030063	\$1,947.36	M03
BSD	1000	INTF2015PYDBSD030064	GXM CTR 9305	INTF2015PYDBSD030064	\$955.45	M03
BSD	1000	INTF2015PYDBSD030065	GXM CTR 9305	INTF2015PYDBSD030065	\$600,452.66	M03

Total for Appropriation 89108300

\$732,226.32

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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89108310

BSD	1000	INTF2015PYDBSD020001	GXM CTR 9305	INTF2015PYDBSD020001	*	KK	\$29,923.35	M02
Total for Appropriation 89108310							\$29,923.35	
Total BSD							\$1,246,445.09	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CME	80000122					
		CME 6100 INTF2015PYDCME060001	GXM CTR 9905 INTF2015PYDCME060001	HH	\$253.00	M07
		CME 6100 INTF2015PYDCME060002	GXM CTR 9905 INTF2015PYDCME060002	HH	\$1,012.00	M07
	PRC	CME 6100 INTF2015PYDCME070001	GXM CTR 9905 INTF2015PYDCME070001	HH	\$2,550.00	M07
	PRC	CME 6100 INTF2015PYDCME070002	GXM CTR 9905 INTF2015PYDCME070002	HH	\$3,250.00	M07
			Total for Appropriation 80000122		\$7,065.00	
CME	80000122					
		CME 6100 INTF2015PYDCME040001	GXM CTR 9905 INTF2015PYDCME040001	JJ	\$4,200.00	M06
			Total for Appropriation 80000122		\$4,200.00	
			Total CME		\$11,265.00	

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR	28100100					
		DCR 3900	INTF2015PYDDCR040001	GXM CTR 9905	INTF2015PYDDCR040001	GG \$3,783.63 M04
		DCR 8100	INTF2015PYDDCR040002	GXM CTR 9905	INTF2015PYDDCR040002	TT \$5,794.09 M04
		DCR 3900	INTF2015PYDDCR040007	GXM CTR 9905	INTF2015PYDDCR040007	EE \$291.92 M04
		DCR 3300	INTF2015PYDDCR060001	GXM CTR 9905	INTF2015PYDDCR060001	NN \$1,848.00 M07
		DCR 3300	INTF2015PYDDCR060002	GXM CTR 9905	INTF2015PYDDCR060002	NN \$916.38 M07
		DCR 3400	INTF2015PYDDCR060003	GXM CTR 9905	INTF2015PYDDCR060003	LL \$822.70 M07
		DCR 3400	INTF2015PYDDCR060004	GXM CTR 9905	INTF2015PYDDCR060004	NN \$669.52 M07
		DCR 3400	INTF2015PYDDCR060005	GXM CTR 9905	INTF2015PYDDCR060005	LL \$69.00 M07
					Total for Appropriation 28100100	\$14,195.24
		DCR 3620	INTF2014PYDDCR060006	GXM CTR 9905	INTF2015PYDDCR060006	LL \$60.97 M07
		DCR 3670	INTF2015PYDDCR040003	GXM CTR 9905	INTF2015PYDDCR040003	LL \$2,043.05 M04
		DCR 3630	INTF2015PYDDCR040004	GXM CTR 9905	INTF2015PYDDCR040004	FF \$133.70 M04
		DCR 3630	INTF2015PYDDCR040005	GXM CTR 9905	INTF2015PYDDCR040005	FF \$1,188.00 M04
		DCR 3630	INTF2015PYDDCR040006	GXM CTR 9905	INTF2015PYDDCR040006	FF \$181.00 M04
					Total for Appropriation 28102042	\$3,606.72
					Total DCR	\$17,801.96
		DCR 28102042				

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
		DFS 2000 INTF2015PYDDDFS050001	GXM CTR 9905 INTF2015PYDDDFS050001	NN	\$164.50	M05
		PRC DFS 9198 INTF2015PYDDDFS090001	GXM CTR 9905 INTF2015PYDDDFS090001	NN	\$6,427.85	M09
		PRC DFS 5100 INTF2015PYDDDFS090002	GXM CTR 9905 INTF2015PYDDDFS090002	JJ	\$177.40	M09
		PRC DFS 5100 INTF2015PYDDDFS090003	GXM CTR 9905 INTF2015PYDDDFS090003	JJ	\$162.10	M09
				<u>\$6,931.85</u>		
				<u>\$6,931.85</u>		
				Total		DFS
				Total for Appropriation 83240000		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH	50110100					
		DMH 7110	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	\$6.00	1/16/15
		DMH 7110	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	\$90.45	1/16/15
		DMH 7110	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	\$343.80	1/16/15
		DMH 3110	INTF2015PYDDMH030001	GXM CTR 9905 INTF2015PYDDMH030001	\$8,234.00	M04
		DMH 7110	INTF2015PYDDMH030002	GXM CTR 9905 INTF2015PYDDMH030002	\$897.00	M04
		DMH 8220	INTF2015PYDDMH060005	GXM CTR 9905 INTF2015PYDDMH060005	\$2,360.45	M06
	PRC	DMH 3110	INTF2015PYDDMH070001	GXM CTR 9905 INTF2015PYDDMH070001	\$14.00	M08
	PRC	DMH 6110	INTF2015PYDDMH070004	GXM CTR 9905 INTF2015PYDDMH070004	\$100.00	M08
	PRC	DMH 7110	INTF2015PYDDMH080002	GXM CTR 9905 INTF2015PYDDMH080002	\$160.00	M08
				Total for Appropriation 50110100	\$12,205.70	
	50425000					
		DMH 8210	INTF2015PYDDMH060001	GXM CTR 9905 INTF2015PYDDMH060001	\$3,300.25	M06
		DMH 8210	INTF2015PYDDMH060002	GXM CTR 9905 INTF2015PYDDMH060002	\$27,793.00	M06
		DMH 8210	INTF2015PYDDMH060003	GXM CTR 9905 INTF2015PYDDMH060003	\$14,704.75	M06
	PRC	DMH 1210	INTF2015PYDDMH070007	GXM CTR 9905 INTF2015PYDDMH07A007	\$10,085.32	M08
	PRC	DMH 2260	INTF2015PYDDMH070008	GXM CTR 9905 INTF2015PYDDMH07A008	\$21,600.00	M08
	PRC	DMH 2260	INTF2015PYDDMH070009	GXM CTR 9905 INTF2015PYDDMH07A009	\$3,450.00	M08
	PRC	DMH 4210	INTF2015PYDDMH090001	GXM CTR 9905 INTF2015PYDDMH090001	\$62,911.80	M09
				Total for Appropriation 50425000	\$143,845.12	
	50460000					
		DMH 7110	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	\$305.10	1/16/15
		DMH 5510	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	\$18.00	1/16/15

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 7110 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	BB	\$17.45	1/16/15
		DMH 8220 INTF2015PYDDMH040001	GXM CTR 9905 INTF2015PYDDMH040001	MM	\$765.00	M04
	PRC	DMH 4320 INTF2015PYDDMH070001	GXM CTR 9905 INTF2015PYDDMH07A001	MM	\$79.90	M08
	PRC	DMH 4320 INTF2015PYDDMH070002	GXM CTR 9905 INTF2015PYDDMH07A002	MM	\$147.16	M08
	PRC	DMH 4320 INTF2015PYDDMH070003	GXM CTR 9905 INTF2015PYDDMH07A003	MM	\$106.00	M08
	PRC	DMH 4320 INTF2015PYDDMH070004	GXM CTR 9905 INTF2015PYDDMH07A004	MM	\$151.40	M08
	PRC	DMH 2330 INTF2015PYDDMH070005	GXM CTR 9905 INTF2015PYDDMH070005	JJ	\$45.32	M08
	PRC	DMH 1340 INTF2015PYDDMH070005	GXM CTR 9905 INTF2015PYDDMH07A005	MM	\$229.48	M08
	PRC	DMH 6510 INTF2015PYDDMH070006	GXM CTR 9905 INTF2015PYDDMH070006	JJ	\$50.00	M08
	PRC	DMH 6510 INTF2015PYDDMH070007	GXM CTR 9905 INTF2015PYDDMH070007	JJ	\$25.00	M08
	PRC	DMH 2180 INTF2015PYDDMH070008	GXM CTR 9905 INTF2015PYDDMH070008	JJ	\$424.00	M08
	PRC	DMH 2180 INTF2015PYDDMH070009	GXM CTR 9905 INTF2015PYDDMH070009	JJ	\$147.00	M08
	PRC	DMH 3510 INTF2015PYDDMH070010	GXM CTR 9905 INTF2015PYDDMH070010	NN	\$189.09	M08
			Total for Appropriation 50460000		\$2,699.90	
	50464000			NN	\$5,290.00	M04
			Total for Appropriation 50464000		\$5,290.00	
	50950015			RR	\$99.20	M08
	PRC	DMH 2450 INTF2015PYDDMH070002	GXM CTR 9905 INTF2015PYDDMH070002	RR	\$636.70	M08
	PRC	DMH 2450 INTF2015PYDDMH070003	GXM CTR 9905 INTF2015PYDDMH070003	RR	\$301.20	M08
	PRC	DMH 2450 INTF2015PYDDMH070006	GXM CTR 9905 INTF2015PYDDMH07A006	MM	\$6.50	M08
	PRC	DMH 2450 INTF2015PYDDMH070011	GXM CTR 9905 INTF2015PYDDMH070011	JJ	\$99.36	M08
	PRC	DMH 2450 INTF2015PYDDMH070012	GXM CTR 9905 INTF2015PYDDMH070012	JJ	\$92.44	M08
	PRC	DMH 2450 INTF2015PYDDMH070013	GXM CTR 9905 INTF2015PYDDMH070013	JJ		M08

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PRC	DMH 2450	INTF2015PYDDMH070014	GXM CTR 9905 INTF2015PYDDMH070014	NN	\$443.00	M08
PRC	DMH 2450	INTF2015PYDDMH070015	GXM CTR 9905 INTF2015PYDDMH070015	NN	\$450.00	M08
PRC	DMH 2450	INTF2015PYDDMH070016	GXM CTR 9905 INTF2015PYDDMH070016	RR	\$84.94	M08
PRC	DMH 2450	INTF2015PYDDMH070017	GXM CTR 9905 INTF2015PYDDMH070017	RR	\$150.97	M08
PRC	DMH 5420	INTF2015PYDDMH080001	GXM CTR 9905 INTF2015PYDDMH080001	EE	\$400.20	M08
PRC	DMH 3410	INTF2015PYDDMH08A001	GXM CTR 9905 INTF2015PYDDMH08A001	KK	\$168.82	M08
PRC	DMH 3410	INTF2015PYDDMH08A002	GXM CTR 9905 INTF2015PYDDMH08A002	KK	\$57.97	M08
PRC	DMH 3410	INTF2015PYDDMH08A003	GXM CTR 9905 INTF2015PYDDMH08A003	KK	\$13.40	M08
PRC	DMH 3410	INTF2015PYDDMH08A004	GXM CTR 9905 INTF2015PYDDMH08A004	KK	\$95.28	M08
Total for Appropriation 50950015					\$3,099.98	
Total DMH					\$167,140.70	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR	5911-1003					
		DMR 1000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$296.10	3/27/15
		DMR 3301 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$340.70	3/27/15
	INP	DMR 0120 INFT2015PYDDMR07010	GXM CTR 9905 INTF2015PYDDMR070010	EE	\$260.70	M09
	PRC	DMR 0120 INFT2015PYDDMR07011	GXM CTR 9905 INTF2015PYDDMR070011	JJ	\$350.00	M09
	GAX	DMR 0120 INTF2015PYDDMR07001	GXM CTR 9905 INTF2015PYDDMR070001	DD	\$200.00	M09
	PRC	DMR 0120 INTF2015PYDDMR07009	GXM CTR 9905 INTF2015PYDDMR070009	HH	\$4,500.00	M09
	GAX	DMR 0120 INTF2015PYDDMR07012	GXM CTR 9905 INTF2015PYDDMR070012	DD	\$2,382.51	M09
	GAX	DMR 1103 INTF2015PYDDMR07013	GXM CTR 9905 INTF2015PYDDMR070013	EE	\$520.00	M09
					\$8,850.01	
	5920-2000					
	PRC	DMR 1103 INTF2015PYDDMR07008	GXM CTR 9905 INTF2015PYDDMR070008	MM	\$775.00	M09
	PRC	DMR 1103 INTF2015PYDDMR07014	GXM CTR 9905 INTF2015PYDDMR070014	MM	\$374.30	M09
	PRC	DMR 1103 INTF2015PYDDMR07015	GXM CTR 9905 INTF2015PYDDMR070015	MM	\$24,969.66	M09
	PRC	DMR 1103 INTF2015PYDDMR07016	GXM CTR 9905 INTF2015PYDDMR070016	MM	\$42.50	M09
	PRC	DMR 1103 INTF2015PYDDMR07017	GXM CTR 9905 INTF2015PYDDMR070017	MM	\$1,000.00	M09
	PRC	DMR 1103 INTF2015PYDDMR07018	GXM CTR 9905 INTF2015PYDDMR070018	MM	\$469.78	M09
	PRC	DMR 1103 INTF2015PYDDMR07019	GXM CTR 9905 INTF2015PYDDMR070019	MM	\$62.50	M09
	PRC	DMR 1103 INTF2015PYDDMR07020	GXM CTR 9905 INTF2015PYDDMR070020	MM	\$150.00	M09
	PRC	DMR 3320 INTF2015PYDDMR07021	GXM CTR 9905 INTF2015PYDDMR070021	MM	\$13,501.92	M09
	PRC	DMR 5501 INTF2015PYDDMR07022	GXM CTR 9905 INTF2015PYDDMR070022	MM	\$5,954.04	M09
					\$47,299.70	
	5920-2010					

Total for Appropriations5911-1003

Total for Appropriations5920-2000

5920-2010

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$52.20	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$120.60	3/27/15
DMR	1150	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$115.00	3/27/15
DMR	1804	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$100.35	3/27/15
DMR	1766	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$8.66	3/27/15
DMR	1766	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$13.62	3/27/15
DMR	1766	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$32.02	3/27/15
DMR	1812	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$202.30	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$170.55	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$31.50	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$21.60	3/27/15
DMR	1800	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$30.00	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$18.00	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$5.40	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$23.40	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$298.98	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$22.78	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$229.90	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$3,009.55	3/27/15
DMR	5700	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$307.80	3/27/15
GAX	DMR 3700	INTF2015PYDDMR07028	GXM CTR 9905 INTF2015PYDDMR070028	GG	\$796.50	M09
PRC	DMR 3700	INTF2015PYDDMR07002	GXM CTR 9905 INTF2015PYDDMR070002	NN	\$699.50	M09
PRC	DMR 5700	INTF2015PYDDMR07003	GXM CTR 9905 INTF2015PYDDMR070003	FF	\$193.35	M09
GAX	DMR 1600	INTF2015PYDDMR07023	GXM CTR 9905 INTF2015PYDDMR070023	LL	\$263.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
		GAX DMR 1600 INTF2015PYDDMR07024	GXM CTR 9905 INTF2015PYDDMR070024	LL	\$836.03	M09	
		GAX DMR 1700 INTF2015PYDDMR07025	GXM CTR 9905 INTF2015PYDDMR070025	NN	\$64.80	M09	
		GAX DMR 1700 INTF2015PYDDMR07026	GXM CTR 9905 INTF2015PYDDMR070026	NN	\$64.80	M09	
		GAX DMR 1800 INTF2015PYDDMR07027	GXM CTR 9905 INTF2015PYDDMR070027	FF	\$175.54	M09	
		GAX DMR 3700 INTF2015PYDDMR07029	GXM CTR 9905 INTF2015PYDDMR070029	GG	\$29.01	M09	
		PRC DMR 6700 INTF2015PYDDMR07030	GXM CTR 9905 INTF2015PYDDMR070030	FF	\$471.21	M09	
		PRC DMR 6700 INTF2015PYDDMR07031	GXM CTR 9905 INTF2015PYDDMR070031	FF	\$479.61	M09	
		Total for Appropriations5920-2010				\$8,887.56	
		5920-2025					
		PRC DMR 1103 INTF2015PYDDMR07032	GXM CTR 9905 INTF2015PYDDMR070032	MM	\$30,441.06	M09	
		PRC DMR 1103 INTF2015PYDDMR07033	GXM CTR 9905 INTF2015PYDDMR070033	MM	\$3,303.40	M09	
		PRC DMR 3320 INTF2015PYDDMR07034	GXM CTR 9905 INTF2015PYDDMR070034	MM	\$9,499.50	M09	
		PRC DMR 5501 INTF2015PYDDMR07035	GXM CTR 9905 INTF2015PYDDMR070035	MM	\$3,482.44	M09	
		Total for Appropriation5920-2025				\$46,726.40	
		5930-1000					
		PRC DMR 5972 INTF2015PYDDMR07004	GXM CTR 9905 INTF2015PYDDMR070004	GG	\$8.09	M09	
		PRC DMR 5972 INTF2015PYDDMR07005	GXM CTR 9905 INTF2015PYDDMR070005	GG	\$15.05	M09	
		PRC DMR 5972 INTF2015PYDDMR07006	GXM CTR 9905 INTF2015PYDDMR070006	GG	\$15.05	M09	
		PRC DMR 5972 INTF2015PYDDMR07007	GXM CTR 9905 INTF2015PYDDMR070007	GG	\$15.50	M09	
		GAX DMR 1600 INTF2015PYDDMR07036	GXM CTR 9905 INTF2015PYDDMR070036	GG	\$95.00	M09	
		GAX DMR 1600 INTF2015PYDDMR07037	GXM CTR 9905 INTF2015PYDDMR070037	GG	\$95.00	M09	
		GAX DMR 1600 INTF2015PYDDMR07038	GXM CTR 9905 INTF2015PYDDMR070038	GG	\$75.00	M09	
		GAX DMR 1600 INTF2015PYDDMR07039	GXM CTR 9905 INTF2015PYDDMR070039	GG	\$105.00	M09	
		PRC DMR 5972 INTF2015PYDDMR07040	GXM CTR 9905 INTF2015PYDDMR070040	GG	\$15.91	M09	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMR 5972	INTF2015PYDDMR07041	GXM CTR 9905	INTF2015PYDDMR070041	\$15.91	M09
Total for Appropriation 5930-1000					\$455.51	
Total DMR					\$112,219.18	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	8900-0001	DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$256.00	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$196.20	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$171.00	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$128.70	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$122.40	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$100.80	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$43.20	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020141018113417	BB	\$46.38	10/23/14
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$35.00	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$5.00	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$70.00	1/16/15
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020141018113417	BB	\$102.60	10/23/14
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020141018113417	BB	\$114.30	10/23/14
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020141018113417	BB	\$118.80	10/23/14
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020141018113417	BB	\$29.00	10/23/14
		DOC 1000 EMPLOYEE REIMB	PRLN_CTR 9905 EMPL 020150110115657	BB	\$832.50	1/16/15
Total for Appropriation\$900-0001					\$2,371.88	
Total DOC					\$2,371.88	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOR	12010130	DOR 1400 INTF2015PYDDOR050001	GXM CTR 9905 INTF2015PYDDOR050001	JJ	\$92.00	M05
Total for Appropriation 12010130					\$92.00	
Total DOR					\$92.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DPH	45900915					
		DPH 8000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150124115647	BB	\$25.65	1/30/15
		DPH 8000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150124115647	BB	\$5.50	1/30/15
		DPH 8000 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150124115647	BB	\$36.00	1/30/15
Total for Appropriation 45900915					\$67.15	
Total DPH					\$67.15	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DPS	83111000	PRC DPS 1000 INTF2015PYDDPS070001	GXM CTR 9905 INTE2015PYDDPS070001	EE	\$2,700.00	M08
Total for Appropriation 83111000					\$2,700.00	
Total DPS					\$2,700.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
DSS		0009 INTF2015PYDDSS05A001	GXM CTR 9905 INTF2015PYDDSS05A001	EE	\$119.00	M05
DSS		0009 INTF2015PYDDSS05A002	GXM CTR 9905 INTF2015PYDDSS05A002	EE	\$852.99	M05
DSS		0009 INTF2015PYDDSS05A003	GXM CTR 9905 INTF2015PYDDSS05A003	EE	\$13.68	M05
DSS		0009 INTF2015PYDDSS05A004	GXM CTR 9905 INTF2015PYDDSS05A004	EE	\$3,255.75	M05
DSS		0009 INTF2015PYDDSS05A005	GXM CTR 9905 INTF2015PYDDSS05A005	EE	\$369.60	M05
DSS		0009 INTF2015PYDDSS05A006	GXM CTR 9905 INTF2015PYDDSS05A006	EE	\$990.00	M05
DSS		0009 INTF2015PYDDSS05A007	GXM CTR 9905 INTF2015PYDDSS05A007	EE	\$8,995.94	M05
DSS		0009 INTF2015PYDDSS05A008	GXM CTR 9905 INTF2015PYDDSS05A008	EE	\$593.88	M05
					\$15,190.84	
DSS	48000038					
DSS		0009 INTF2015PYDDSS060001	GXM CTR 9905 INTF2015PYDDSS060001	MM	\$1,634.36	M06
DSS		0009 INTF2015PYDDSS060002	GXM CTR 9905 INTF2015PYDDSS060002	MM	\$100.00	M06
DSS		0009 INTF2015PYDDSS060003	GXM CTR 9905 INTF2015PYDDSS060003	MM	\$381.70	M06
DSS		0009 INTF2015PYDDSS060004	GXM CTR 9905 INTF2015PYDDSS060004	MM	\$1,100.00	M06
DSS		0009 INTF2015PYDDSS060005	GXM CTR 9905 INTF2015PYDDSS060005	MM	\$864.00	M06
DSS		0009 INTF2015PYDDSS060006	GXM CTR 9905 INTF2015PYDDSS060006	MM	\$1,168.75	M06
DSS		0009 INTF2015PYDDSS060007	GXM CTR 9905 INTF2015PYDDSS060007	MM	\$491.66	M06
DSS		0009 INTF2015PYDDSS060008	GXM CTR 9905 INTF2015PYDDSS060008	MM	\$1,966.66	M06
DSS		0009 INTF2015PYDDSS060009	GXM CTR 9905 INTF2015PYDDSS060009	MM	\$491.66	M06
DSS		0009 INTF2015PYDDSS060010	GXM CTR 9905 INTF2015PYDDSS060010	MM	\$1,710.00	M06
DSS		0009 INTF2015PYDDSS060011	GXM CTR 9905 INTF2015PYDDSS060011	MM	\$2,090.00	M06
DSS		0009 INTF2015PYDDSS060012	GXM CTR 9905 INTF2015PYDDSS060012	MM	\$320.00	M06

Total for Appropriation 48000015

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS	42000010					
		DYS 0815 INTF2015PYDDYS030003	GXM CTR 9905 INTF2015PYDDYS030003	MM	\$8,415.50	M04
		DYS 0710 INTF2015PYDDYS050002	GXM CTR 9905 INTF2015PYDDYS050002	MM	\$293.20	M06
		DYS 0810 INTF2015PYDDYS060004	GXM CTR 9905 INTF2015PYDDYS060004	DD	\$5,165.78	M07
		Total for Appropriation 42000010			\$13,874.48	
	42000100					
		DYS 2205 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141227115117	BB	\$345.60	1/3/15
		DYS 2205 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141227115117	BB	\$67.95	1/3/15
		DYS 1980 PAYROLL	PRAD CTR 9905 0814140000000006603	AA	\$206.72	8/15/14
		DYS PAYROLL TAX	CA CTR 9905 PYTX0919140000008295	AA	\$3.29	9/20/14
		Total for Appropriation 42000100			\$623.56	
	42000200					
		DYS 0815 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150207115267	BB	\$243.40	2/13/15
		Total for Appropriation 42000200			\$243.40	
	42000300					
		DYS 0810 INTF2015PYDDYS030001	GXM CTR 9905 INTF2015PYDDYS030001	MM	\$5,284.65	M04
		DYS 0810 INTF2015PYDDYS030002	GXM CTR 9905 INTF2015PYDDYS030002	MM	\$2,570.40	M04
		DYS 3200 INTF2015PYDDYS030004	GXM CTR 9905 INTF2015PYDDYS030004	MM	\$24,793.97	M04
		DYS 3150 INTF2015PYDDYS040001	GXM CTR 9905 INTF2015PYDDYS040001	LL	\$621.48	M04
		DYS 9637 INTF2015PYDDYS050001	GXM CTR 9905 INTF2015PYDDYS050001	MM	\$1,490.00	M06
		DYS 9637 INTF2015PYDDYS060001	GXM CTR 9905 INTF2015PYDDYS060001	MM	\$706.00	M07
		DYS 9637 INTF2015PYDDYS060002	GXM CTR 9905 INTF2015PYDDYS060002	MM	\$1,940.00	M07
		DYS 9637 INTF2015PYDDYS060003	GXM CTR 9905 INTF2015PYDDYS060003	MM	\$941.00	M07
		Total for Appropriation 42000300			\$38,347.50	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	WARRANT NUMBER OR PAYROLL DATE	OBJECT CLASS	AMOUNT
				Total	DYS	\$53,088.94

WARRANT
NUMBER
OR
PAYROLL
DATE

OBJECT
CLASS

AMOUNT

CTR DOC ID

DEPT APPROP DEPT DOC ID

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
EHS	40000103	EHS 1107	INTF2015PYDEHS040001	GXM CTR 9905	INTF2015PYDEHS040001	MM M04 \$3,300.00	
		EHS 1108	INTF2015PYDEHS050001	GXM CTR 9905	INTF2015PYDEHS050001	JJ M06 \$74.40	
		Total for Appropriation 40000103				\$3,374.40	
EHS	40000300	EHS 6201	INTF2015PYDEHS040002	GXM CTR 9905	INTF2015PYDEHS040002	MM M04 \$136.80	
		EHS 1101	INTF2015PYDEHS050002	GXM CTR 9905	INTF2015PYDEHS050002	JJ M06 \$315.00	
		EHS 1006	INTF2015PYDEHS050003	GXM CTR 9905	INTF2015PYDEHS050003	JJ M06 \$460.50	
		EHS 1006	INTF2015PYDEHS050004	GXM CTR 9905	INTF2015PYDEHS050004	JJ M06 \$5,404.20	
		EHS 1006	INTF2015PYDEHS050005	GXM CTR 9905	INTF2015PYDEHS050005	JJ M06 \$1,150.50	
		EHS 1006	INTF2015PYDEHS050006	GXM CTR 9905	INTF2015PYDEHS050006	JJ M06 \$575.25	
		EHS 1006	INTF2015PYDEHS050007	GXM CTR 9905	INTF2015PYDEHS050007	JJ M06 \$575.25	
		EHS 1006	INTF2015PYDEHS050008	GXM CTR 9905	INTF2015PYDEHS050008	JJ M06 \$567.58	
		EHS 1006	INTF2015PYDEHS050009	GXM CTR 9905	INTF2015PYDEHS050009	JJ M06 \$571.42	
		EHS 1006	INTF2015PYDEHS050010	GXM CTR 9905	INTF2015PYDEHS050010	JJ M06 \$548.76	
		EHS 1006	INTF2015PYDEHS050011	GXM CTR 9905	INTF2015PYDEHS050011	JJ M06 \$575.25	
		EHS 1006	INTF2015PYDEHS050012	GXM CTR 9905	INTF2015PYDEHS050012	JJ M06 \$575.25	
		EHS 1006	INTF2015PYDEHS050013	GXM CTR 9905	INTF2015PYDEHS050013	JJ M06 \$460.50	
		EHS 1006	INTF2015PYDEHS050014	GXM CTR 9905	INTF2015PYDEHS050014	JJ M06 \$575.25	
		EHS 1006	INTF2015PYDEHS050015	GXM CTR 9905	INTF2015PYDEHS050015	JJ M06 \$4,073.29	
		EHS 6811	INTF2015PYDEHS050016	GXM CTR 9905	INTF2015PYDEHS050016	JJ M06 \$575.63	
		EHS 6811	INTF2015PYDEHS050017	GXM CTR 9905	INTF2015PYDEHS050017	JJ M06 \$575.63	
PRC	EHS 6030	INTF2015PYDEHS09001	GXM CTR 9905	INTF2015PYDEHS090001		JJ M09 \$60.30	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	6201 INTF2015PYDEHS09002	GXM CTR 9905 INTF2015PYDEHS090002	JJ	\$140.06	M09
PRC	EHS	6201 INTF2015PYDEHS09003	GXM CTR 9905 INTF2015PYDEHS090003	JJ	\$4,324.46	M09
PRC	EHS	6201 INTF2015PYDEHS09004	GXM CTR 9905 INTF2015PYDEHS090004	JJ	\$40.93	M09
PRC	EHS	6104 INTF2015PYDEHS09005	GXM CTR 9905 INTF2015PYDEHS090005	JJ	\$504.25	M09
PRC	EHS	6104 INTF2015PYDEHS09006	GXM CTR 9905 INTF2015PYDEHS090006	JJ	\$504.25	M09
PRC	EHS	6104 INTF2015PYDEHS09007	GXM CTR 9905 INTF2015PYDEHS090007	JJ	\$340.00	M09
					\$23,630.31	
40000950				Total for Appropriation 40000300		
EHS	6706	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	BB	\$101.25	1/16/15
EHS	6706	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150110115657	BB	\$111.00	1/16/15
					\$212.25	
40001700				Total for Appropriation 40000950		
EHS	1010	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141018113417	BB	\$140.40	10/24/14
EHS	1009	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$9.50	3/27/15
EHS	1009	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$154.80	3/27/15
EHS	1009	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$23.00	3/27/15
EHS	1013	INTF2015PYDEHS040003	GXM CTR 9905 INTF2015PYDEHS040003	MM	\$289.93	M04
EHS	1013	INTF2015PYDEHS040004	GXM CTR 9905 INTF2015PYDEHS040004	MM	\$198.00	M04
EHS	1006	INTF2015PYDEHS040005	GXM CTR 9905 INTF2015PYDEHS040005	MM	\$1,080.90	M04
EHS	1009	INTF2015PYDEHS050018	GXM CTR 9905 INTF2015PYDEHS050018	UU	\$455.56	M06
EHS	1009	INTF2015PYDEHS050019	GXM CTR 9905 INTF2015PYDEHS050019	UU	\$98.26	M06
PRC	EHS	1006 INTF2015PYDEHS09008	GXM CTR 9905 INTF2015PYDEHS090008	UU	\$1,924.19	M09
PRC	EHS	1006 INTF2015PYDEHS09009	GXM CTR 9905 INTF2015PYDEHS090009	UU	\$1,193.00	M09
PRC	EHS	1006 INTF2015PYDEHS09010	GXM CTR 9905 INTF2015PYDEHS090010	UU	\$1,193.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1006 INTF2015PYDEHS09011	GXM CTR 9905 INTF2015PYDEHS090011	UU	\$1,193.00	M09
PRC	EHS	1006 INTF2015PYDEHS09012	GXM CTR 9905 INTF2015PYDEHS090012	UU	\$1,193.00	M09
PRC	EHS	1006 INTF2015PYDEHS09013	GXM CTR 9905 INTF2015PYDEHS090013	UU	\$1,193.00	M09
Total for Appropriation 40001700					\$10,339.54	
40001701						
EHS	1010	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141018113417	BB	\$423.45	10/24/14
EHS	1010	EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141018113417	BB	\$2.00	10/24/14
PRC	EHS	1006 INTF2015PYDEHS09014	GXM CTR 9905 INTF2015PYDEHS090014	UU	\$400.00	M09
PRC	EHS	1006 INTF2015PYDEHS09015	GXM CTR 9905 INTF2015PYDEHS090015	UU	\$400.00	M09
Total for Appropriation 40001701					\$1,225.45	
Total EHS					\$38,781.95	

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

WARRANT
NUMBER
OR
PAYROLL
DATE

OBJECT
CLASS

AMOUNT

CTR DOC ID

DEPT APPROP DEPT DOC ID

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
41000060	PRC HCF	5000 INTF2014PYDHCF090001	GXM CTR 9905 INTF2015PYDHCF090001	UU	\$4,320.00	M09
	PRC HCF	5000 INTF2014PYDHCF090002	GXM CTR 9905 INTF2015PYDHCF090002	UU	\$4,320.00	M09
	PRC HCF	1520 INTF2014PYDHCF090003	GXM CTR 9905 INTF2015PYDHCF090003	LL	\$431.87	M09
	PRC HCF	1520 INTF2014PYDHCF090004	GXM CTR 9905 INTF2015PYDHCF090004	LL	\$417.93	M09
	PRC HCF	1520 INTF2014PYDHCF090005	GXM CTR 9905 INTF2015PYDHCF090005	LL	\$431.87	M09
	PRC HCF	1520 INTF2014PYDHCF090006	GXM CTR 9905 INTF2015PYDHCF090006	LL	\$390.08	M09
	PRC HCF	1520 INTF2014PYDHCF090007	GXM CTR 9905 INTF2015PYDHCF090007	LL	\$1,379.16	M09
	PRC HCF	1520 INTF2014PYDHCF090008	GXM CTR 9905 INTF2015PYDHCF090008	LL	\$820.11	M09
	PRC HCF	1520 INTF2014PYDHCF090009	GXM CTR 9905 INTF2015PYDHCF090009	LL	\$1,293.70	M09
	PRC HCF	1520 INTF2014PYDHCF090010	GXM CTR 9905 INTF2015PYDHCF090010	LL	\$1,702.16	M09
	PRC HCF	1520 INTF2014PYDHCF090011	GXM CTR 9905 INTF2015PYDHCF090011	LL	\$254.34	M09
	PRC HCF	1520 INTF2014PYDHCF090012	GXM CTR 9905 INTF2015PYDHCF090012	LL	\$258.12	M09
	PRC HCF	1520 INTF2014PYDHCF090013	GXM CTR 9905 INTF2015PYDHCF090013	LL	\$218.32	M09
	PRC HCF	1520 INTF2014PYDHCF090014	GXM CTR 9905 INTF2015PYDHCF090014	LL	\$23.65	M09
	PRC HCF	1000 INTF2014PYDHCF090015	GXM CTR 9905 INTF2015PYDHCF090015	JJ	\$26.61	M09
	PRC HCF	8010 INTF2014PYDHCF090016	GXM CTR 9905 INTF2015PYDHCF090016	UU	\$6,800.00	M09
	PRC HCF	1520 INTF2014PYDHCF090017	GXM CTR 9905 INTF2015PYDHCF090017	JJ	\$1,549.00	M09
	PRC HCF	5000 INTF2014PYDHCF090018	GXM CTR 9905 INTF2015PYDHCF090018	UU	\$8,408.43	M09
	PRC HCF	5000 INTF2014PYDHCF090019	GXM CTR 9905 INTF2015PYDHCF090019	UU	\$1,181.25	M09
	PRC HCF	3000 INTF2014PYDHCF090020	GXM CTR 9905 INTF2015PYDHCF090020	HH	\$167.50	M09
	PRC HCF	7020 INTF2014PYDHCF090021	GXM CTR 9905 INTF2015PYDHCF090021	HH	\$5,000.00	M09
	PRC HCF	7020 INTF2014PYDHCF090022	GXM CTR 9905 INTF2015PYDHCF090022	HH	\$16,000.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	HCF	7020 INTF2014PYDHCFCF090023	GXM CTR 9905 INTF2015PYDHCFCF090023	HH	\$21,140.00	M09
PRC	HCF	7020 INTF2014PYDHCFCF090024	GXM CTR 9905 INTF2015PYDHCFCF090024	HH	\$16,000.00	M09
Total for Appropriation 41000060					\$92,534.10	
Total HCF					\$92,534.10	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
06400000		LOT 7000 INTF2015PYDLOT040001	GXM CTR 9905 INTF2015PYDLOT040001	JJ	\$310.05	M04
		LOT 7000 INTF2015PYDLOT040002	GXM CTR 9905 INTF2015PYDLOT040002	JJ	\$284.50	M04
		LOT 4100 INTF2015PYDLOT040003	GXM CTR 9905 INTF2015PYDLOT040003	NN	\$586.94	M04
		LOT 2000 INTF2015PYDLOT060001	GXM CTR 9905 INTF2015PYDLOT060001	MM	\$453.30	M06
				<u>\$1,634.79</u>		
				<u>\$1,634.79</u>		
				Total LOT		

Total for Appropriation 06400000
Total LOT

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MRC	40000700					
	PRC	MRC 8230 INTF2015PYDMRC070006	GXM CTR 9905 INTF2015PYDMRC070006	MM	\$14,503.77	M09
			Total for Appropriation 40000700		\$14,503.77	
	41204000					
	PRC	MRC 8230 INTF2015PYDMRC070001	GXM CTR 9905 INTF2015PYDMRC070001	MM	\$6,221.08	M09
	PRC	MRC 8230 INTF2015PYDMRC070002	GXM CTR 9905 INTF2015PYDMRC070002	MM	\$6,020.40	M09
	PRC	MRC 8230 INTF2015PYDMRC070003	GXM CTR 9905 INTF2015PYDMRC070003	MM	\$2,420.46	M09
	PRC	MRC 8230 INTF2015PYDMRC070004	GXM CTR 9905 INTF2015PYDMRC070004	MM	\$2,535.72	M09
	PRC	MRC 8230 INTF2015PYDMRC070005	GXM CTR 9905 INTF2015PYDMRC070005	MM	\$2,535.72	M09
			Total for Appropriation 41204000		\$19,733.38	
	41206000					
	PRC	MRC 8230 INTF2015PYDMRC070008	GXM CTR 9905 INTF2015PYDMRC070008	MM	\$12,927.00	M09
			Total for Appropriation 41206000		\$12,927.00	
	59202000					
	PRC	MRC 8230 INTF2015PYDMRC070007	GXM CTR 9905 INTF2015PYDMRC070007	MM	\$7,089.00	M09
			Total for Appropriation 59202000		\$7,089.00	
			Total MRC		\$54,253.15	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	80000106					
		POL 2510 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141004112387	AA	\$80.10	10/10/14
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$46.80	3/27/15
		POL 2510 INTF2015PYDPOL050002	GXM CTR 9905 INTF2015PYDPOL050002	KK	\$19,345.00	M06
		POL 2510 INTF2015PYDPOL050003	GXM CTR 9905 INTF2015PYDPOL050003	KK	\$29,862.50	M06
					\$49,334.40	
			Total for Appropriation 80000106			
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150124115647	BB	\$280.00	1/30/15
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$1,200.00	3/27/15
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141004112387	AA	\$160.00	10/10/14
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150124115647	BB	\$250.18	1/30/15
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150321115447	BB	\$1,240.00	3/27/15
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141004112387	AA	\$240.00	10/10/14
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150124115647	BB	\$40.00	1/30/15
		POL 3900 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020150124115647	BB	\$633.50	M07
PRC		POL 3900 INTF2015PYDPOL060113	GXM CTR 9905 INTF2015PYDPOL060112	NN	\$40.11	M04
		POL 3900 INTF2015PYDPOL030001	GXM CTR 9905 INTF2015PYDPOL030001	DD	\$264.66	M04
		POL 3900 INTF2015PYDPOL030002	GXM CTR 9905 INTF2015PYDPOL030002	DD	\$238.36	M04
		POL 3900 INTF2015PYDPOL030003	GXM CTR 9905 INTF2015PYDPOL030003	DD	\$92.59	M04
		POL 3900 INTF2015PYDPOL030004	GXM CTR 9905 INTF2015PYDPOL030004	DD	\$443.43	M04
		POL 3900 INTF2015PYDPOL030005	GXM CTR 9905 INTF2015PYDPOL030005	DD	\$113.24	M04
		POL 3900 INTF2015PYDPOL030006	GXM CTR 9905 INTF2015PYDPOL030006	DD	\$180.00	M04
		POL 3900 INTF2015PYDPOL030007	GXM CTR 9905 INTF2015PYDPOL030007	DD	\$180.00	M04
		POL 3900 INTF2015PYDPOL030008	GXM CTR 9905 INTF2015PYDPOL030008	DD	\$453.60	M04

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NUMBER
OR
PAYROLL
DATE

OBJECT
CLASS
AMOUNT

CTR DOC ID

DEPT APPROP DEPT DOC ID

DEPT APPROP DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL 3900 INTF2015PYDPOL030009	GXM CTR 9905 INTF2015PYDPOL030009	DD	\$287.31	M04
POL 3900 INTF2015PYDPOL030010	GXM CTR 9905 INTF2015PYDPOL030010	DD	\$81.58	M04
POL 3900 INTF2015PYDPOL030011	GXM CTR 9905 INTF2015PYDPOL030011	DD	\$60.13	M04
POL 3900 INTF2015PYDPOL030012	GXM CTR 9905 INTF2015PYDPOL030012	DD	\$139.27	M04
POL 3900 INTF2015PYDPOL030013	GXM CTR 9905 INTF2015PYDPOL030013	DD	\$30.34	M04
POL 3900 INTF2015PYDPOL030014	GXM CTR 9905 INTF2015PYDPOL030014	DD	\$250.00	M04
POL 3900 INTF2015PYDPOL030015	GXM CTR 9905 INTF2015PYDPOL030015	DD	\$256.78	M04
POL 3900 INTF2015PYDPOL030016	GXM CTR 9905 INTF2015PYDPOL030016	DD	\$794.98	M04
POL 3900 INTF2015PYDPOL030017	GXM CTR 9905 INTF2015PYDPOL030017	DD	\$7,670.21	M04
POL 3900 INTF2015PYDPOL030018	GXM CTR 9905 INTF2015PYDPOL030018	DD	\$139.33	M04
POL 3900 INTF2015PYDPOL030019	GXM CTR 9905 INTF2015PYDPOL030019	DD	\$20.00	M04
POL 3900 INTF2015PYDPOL030020	GXM CTR 9905 INTF2015PYDPOL030020	DD	\$76.54	M04
POL 3900 INTF2015PYDPOL030021	GXM CTR 9905 INTF2015PYDPOL030021	DD	\$57.81	M04
POL 3900 INTF2015PYDPOL030022	GXM CTR 9905 INTF2015PYDPOL030022	DD	\$57.81	M04
POL 3900 INTF2015PYDPOL030023	GXM CTR 9905 INTF2015PYDPOL030023	DD	\$57.81	M04
POL 3900 INTF2015PYDPOL030024	GXM CTR 9905 INTF2015PYDPOL030024	DD	\$76.54	M04
POL 3900 INTF2015PYDPOL030025	GXM CTR 9905 INTF2015PYDPOL030025	DD	\$76.54	M04
POL 3900 INTF2015PYDPOL030026	GXM CTR 9905 INTF2015PYDPOL030026	DD	\$76.54	M04
POL 3900 INTF2015PYDPOL030027	GXM CTR 9905 INTF2015PYDPOL030027	DD	\$76.54	M04
POL 3900 INTF2015PYDPOL030028	GXM CTR 9905 INTF2015PYDPOL030028	DD	\$57.81	M04
POL 3900 INTF2015PYDPOL030029	GXM CTR 9905 INTF2015PYDPOL030029	DD	\$57.81	M04
POL 3900 INTF2015PYDPOL030030	GXM CTR 9905 INTF2015PYDPOL030030	DD	\$57.81	M04
POL 3900 INTF2015PYDPOL030031	GXM CTR 9905 INTF2015PYDPOL030031	DD	\$112.77	M04
POL 3900 INTF2015PYDPOL030032	GXM CTR 9905 INTF2015PYDPOL030032	DD	\$170.21	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	3900	INTF2015PYDPOL030033	GXM CTR 9905	INTF2015PYDPOL030033	\$138.60	M04
POL	3900	INTF2015PYDPOL030034	GXM CTR 9905	INTF2015PYDPOL030034	\$115.50	M04
POL	3900	INTF2015PYDPOL030035	GXM CTR 9905	INTF2015PYDPOL030035	\$170.46	M04
POL	3900	INTF2015PYDPOL030036	GXM CTR 9905	INTF2015PYDPOL030036	\$158.60	M04
POL	3900	INTF2015PYDPOL030037	GXM CTR 9905	INTF2015PYDPOL030037	\$101.16	M04
POL	3900	INTF2015PYDPOL030038	GXM CTR 9905	INTF2015PYDPOL030038	\$65.91	M04
POL	3900	INTF2015PYDPOL030039	GXM CTR 9905	INTF2015PYDPOL030039	\$295.22	M04
POL	3900	INTF2015PYDPOL030040	GXM CTR 9905	INTF2015PYDPOL030040	\$65.91	M04
POL	3900	INTF2015PYDPOL030041	GXM CTR 9905	INTF2015PYDPOL030041	\$183.51	M04
POL	3900	INTF2015PYDPOL030042	GXM CTR 9905	INTF2015PYDPOL030042	\$174.29	M04
POL	3900	INTF2015PYDPOL030043	GXM CTR 9905	INTF2015PYDPOL030043	\$288.00	M04
POL	3900	INTF2015PYDPOL030044	GXM CTR 9905	INTF2015PYDPOL030044	\$326.68	M04
POL	3900	INTF2015PYDPOL030045	GXM CTR 9905	INTF2015PYDPOL030045	\$424.56	M04
POL	3900	INTF2015PYDPOL030046	GXM CTR 9905	INTF2015PYDPOL030046	\$98.77	M04
POL	3900	INTF2015PYDPOL030047	GXM CTR 9905	INTF2015PYDPOL030047	\$120.40	M04
POL	3900	INTF2015PYDPOL030048	GXM CTR 9905	INTF2015PYDPOL030048	\$46.45	M04
POL	3900	INTF2015PYDPOL030049	GXM CTR 9905	INTF2015PYDPOL030049	\$11.03	M04
POL	3900	INTF2015PYDPOL030050	GXM CTR 9905	INTF2015PYDPOL030050	\$96.26	M04
POL	3900	INTF2015PYDPOL030051	GXM CTR 9905	INTF2015PYDPOL030051	\$2,600.53	M04
POL	3900	INTF2015PYDPOL030052	GXM CTR 9905	INTF2015PYDPOL030052	\$2,884.44	M04
POL	3900	INTF2015PYDPOL030053	GXM CTR 9905	INTF2015PYDPOL030053	\$295.84	M04
POL	3900	INTF2015PYDPOL030054	GXM CTR 9905	INTF2015PYDPOL030054	\$63.01	M04
POL	3900	INTF2015PYDPOL030055	GXM CTR 9905	INTF2015PYDPOL030055	\$11.03	M04
POL	3900	INTF2015PYDPOL030056	GXM CTR 9905	INTF2015PYDPOL030056	\$19.10	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 INTF2015PYDPOL030057	GXM CTR 9905 INTF2015PYDPOL030057	DD	\$405.73	M04
		POL 3900 INTF2015PYDPOL050001	GXM CTR 9905 INTF2015PYDPOL050001	KK	\$49,207.50	M06
		GAX POL 3900 INTF2015PYDPOL060001	GXM CTR 9905 INTF2015PYDPOL060001	DD	\$174.24	M07
		GAX POL 3900 INTF2015PYDPOL060002	GXM CTR 9905 INTF2015PYDPOL060002	DD	\$61.34	M08
		GAX POL 3900 INTF2015PYDPOL060003	GXM CTR 9905 INTF2015PYDPOL060003	DD	\$825.09	M07
		GAX POL 3900 INTF2015PYDPOL060004	GXM CTR 9905 INTF2015PYDPOL060004	DD	\$65.91	M07
		GAX POL 3900 INTF2015PYDPOL060005	GXM CTR 9905 INTF2015PYDPOL060005	DD	\$8.75	M07
		GAX POL 3900 INTF2015PYDPOL060006	GXM CTR 9905 INTF2015PYDPOL060006	DD	\$8.87	M07
		GAX POL 3900 INTF2015PYDPOL060008	GXM CTR 9905 INTF2015PYDPOL060007	DD	\$8.87	M07
		GAX POL 3900 INTF2015PYDPOL060009	GXM CTR 9905 INTF2015PYDPOL060008	DD	\$65.91	M07
		GAX POL 3900 INTF2015PYDPOL060010	GXM CTR 9905 INTF2015PYDPOL060009	DD	\$91.16	M07
		GAX POL 3900 INTF2015PYDPOL060011	GXM CTR 9905 INTF2015PYDPOL060010	DD	\$80.00	M07
		GAX POL 3900 INTF2015PYDPOL060012	GXM CTR 9905 INTF2015PYDPOL060011	DD	\$33.26	M07
		GAX POL 3900 INTF2015PYDPOL060013	GXM CTR 9905 INTF2015PYDPOL060012	DD	\$112.58	M07
		GAX POL 3900 INTF2015PYDPOL060014	GXM CTR 9905 INTF2015PYDPOL060013	DD	\$663.92	M07
		GAX POL 3900 INTF2015PYDPOL060015	GXM CTR 9905 INTF2015PYDPOL060014	DD	\$61.10	M07
		GAX POL 3900 INTF2015PYDPOL060016	GXM CTR 9905 INTF2015PYDPOL060015	DD	\$88.20	M07
		GAX POL 3900 INTF2015PYDPOL060017	GXM CTR 9905 INTF2015PYDPOL060016	DD	\$100.00	M07
		GAX POL 3900 INTF2015PYDPOL060018	GXM CTR 9905 INTF2015PYDPOL060017	DD	\$1,561.14	M07
		GAX POL 3900 INTF2015PYDPOL060019	GXM CTR 9905 INTF2015PYDPOL060018	DD	\$85.89	M07
		GAX POL 3900 INTF2015PYDPOL060020	GXM CTR 9905 INTF2015PYDPOL060019	DD	\$45.67	M07
		GAX POL 3900 INTF2015PYDPOL060021	GXM CTR 9905 INTF2015PYDPOL060020	DD	\$61.34	M07
		GAX POL 3900 INTF2015PYDPOL060022	GXM CTR 9905 INTF2015PYDPOL060021	DD	\$11.03	M07
		GAX POL 3900 INTF2015PYDPOL060023	GXM CTR 9905 INTF2015PYDPOL060022	DD	\$61.34	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE			
GAX	POL	3900	INTF2015PYDPOL060024	GXM CTR	9905	INTF2015PYDPOL060023	DD	\$188.44	M07
GAX	POL	3900	INTF2015PYDPOL060025	GXM CTR	9905	INTF2015PYDPOL060024	DD	\$394.13	M07
GAX	POL	3900	INTF2015PYDPOL060026	GXM CTR	9905	INTF2015PYDPOL060025	DD	\$13.66	M07
GAX	POL	3900	INTF2015PYDPOL060027	GXM CTR	9905	INTF2015PYDPOL060026	DD	\$13.66	M07
GAX	POL	3900	INTF2015PYDPOL060028	GXM CTR	9905	INTF2015PYDPOL060027	DD	\$85.00	M07
GAX	POL	3900	INTF2015PYDPOL060029	GXM CTR	9905	INTF2015PYDPOL060028	DD	\$887.52	M07
GAX	POL	3900	INTF2015PYDPOL060030	GXM CTR	9905	INTF2015PYDPOL060029	DD	\$37.14	M07
GAX	POL	3900	INTF2015PYDPOL060031	GXM CTR	9905	INTF2015PYDPOL060030	DD	\$29.74	M07
GAX	POL	3900	INTF2015PYDPOL060032	GXM CTR	9905	INTF2015PYDPOL060031	DD	\$339.30	M07
GAX	POL	3900	INTF2015PYDPOL060033	GXM CTR	9905	INTF2015PYDPOL060032	DD	\$100.00	M07
GAX	POL	3900	INTF2015PYDPOL060034	GXM CTR	9905	INTF2015PYDPOL060033	DD	\$113.24	M07
GAX	POL	3900	INTF2015PYDPOL060035	GXM CTR	9905	INTF2015PYDPOL060034	DD	\$9.21	M07
GAX	POL	3900	INTF2015PYDPOL060036	GXM CTR	9905	INTF2015PYDPOL060035	DD	\$84.95	M07
GAX	POL	3900	INTF2015PYDPOL060037	GXM CTR	9905	INTF2015PYDPOL060036	DD	\$150.71	M07
GAX	POL	3900	INTF2015PYDPOL060038	GXM CTR	9905	INTF2015PYDPOL060037	DD	\$79.26	M07
GAX	POL	3900	INTF2015PYDPOL060039	GXM CTR	9905	INTF2015PYDPOL060038	DD	\$8.87	M07
GAX	POL	3900	INTF2015PYDPOL060040	GXM CTR	9905	INTF2015PYDPOL060039	DD	\$8.87	M07
GAX	POL	3900	INTF2015PYDPOL060041	GXM CTR	9905	INTF2015PYDPOL060040	DD	\$1,920.92	M07
GAX	POL	3900	INTF2015PYDPOL060042	GXM CTR	9905	INTF2015PYDPOL060041	DD	\$369.48	M07
GAX	POL	3900	INTF2015PYDPOL060043	GXM CTR	9905	INTF2015PYDPOL060042	DD	\$113.28	M07
GAX	POL	3900	INTF2015PYDPOL060044	GXM CTR	9905	INTF2015PYDPOL060043	DD	\$113.24	M07
GAX	POL	3900	INTF2015PYDPOL060045	GXM CTR	9905	INTF2015PYDPOL060044	DD	\$140.57	M07
GAX	POL	3900	INTF2015PYDPOL060046	GXM CTR	9905	INTF2015PYDPOL060045	DD	\$48.39	M07
GAX	POL	3900	INTF2015PYDPOL060047	GXM CTR	9905	INTF2015PYDPOL060046	DD	\$48.39	M07

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GAX	POL	3900 INTF2015PYDPOL060048	GXM CTR 9905 INTF2015PYDPOL060047	DD	\$65.91	M07
GAX	POL	3900 INTF2015PYDPOL060049	GXM CTR 9905 INTF2015PYDPOL060048	DD	\$44.03	M07
GAX	POL	3900 INTF2015PYDPOL060050	GXM CTR 9905 INTF2015PYDPOL060049	DD	\$78.50	M07
GAX	POL	3900 INTF2015PYDPOL060051	GXM CTR 9905 INTF2015PYDPOL060050	DD	\$65.91	M07
GAX	POL	3900 INTF2015PYDPOL060052	GXM CTR 9905 INTF2015PYDPOL060051	DD	\$65.91	M07
GAX	POL	3900 INTF2015PYDPOL060053	GXM CTR 9905 INTF2015PYDPOL060052	DD	\$44.03	M07
GAX	POL	3900 INTF2015PYDPOL060054	GXM CTR 9905 INTF2015PYDPOL060053	DD	\$65.91	M07
GAX	POL	3900 INTF2015PYDPOL060055	GXM CTR 9905 INTF2015PYDPOL060054	DD	\$1,500.00	M07
GAX	POL	3900 INTF2015PYDPOL060056	GXM CTR 9905 INTF2015PYDPOL060055	DD	\$40.11	M07
GAX	POL	3900 INTF2015PYDPOL060057	GXM CTR 9905 INTF2015PYDPOL060056	DD	\$570.93	M07
GAX	POL	3900 INTF2015PYDPOL060058	GXM CTR 9905 INTF2015PYDPOL060057	DD	\$167.26	M07
GAX	POL	3900 INTF2015PYDPOL060059	GXM CTR 9905 INTF2015PYDPOL060058	DD	\$286.07	M07
GAX	POL	3900 INTF2015PYDPOL060060	GXM CTR 9905 INTF2015PYDPOL060059	DD	\$51.40	M07
GAX	POL	3900 INTF2015PYDPOL060061	GXM CTR 9905 INTF2015PYDPOL060060	DD	\$100.00	M07
GAX	POL	3900 INTF2015PYDPOL060062	GXM CTR 9905 INTF2015PYDPOL060061	DD	\$315.26	M07
GAX	POL	3900 INTF2015PYDPOL060063	GXM CTR 9905 INTF2015PYDPOL060062	DD	\$1,427.17	M07
GAX	POL	3900 INTF2015PYDPOL060064	GXM CTR 9905 INTF2015PYDPOL060063	DD	\$73.60	M07
GAX	POL	3900 INTF2015PYDPOL060065	GXM CTR 9905 INTF2015PYDPOL060064	DD	\$9.04	M07
GAX	POL	3900 INTF2015PYDPOL060066	GXM CTR 9905 INTF2015PYDPOL060065	DD	\$1,365.81	M07
GAX	POL	3900 INTF2015PYDPOL060067	GXM CTR 9905 INTF2015PYDPOL060066	DD	\$16.47	M07
GAX	POL	3900 INTF2015PYDPOL060068	GXM CTR 9905 INTF2015PYDPOL060067	DD	\$41.58	M07
GAX	POL	3900 INTF2015PYDPOL060069	GXM CTR 9905 INTF2015PYDPOL060068	DD	\$41.58	M07
GAX	POL	3900 INTF2015PYDPOL060070	GXM CTR 9905 INTF2015PYDPOL060069	DD	\$85.00	M07
GAX	POL	3900 INTF2015PYDPOL060071	GXM CTR 9905 INTF2015PYDPOL060070	DD	\$56.02	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3900	INTF2015PYDPOL060072	GXM CTR 9905	INTF2015PYDPOL060071	DD \$422.53 M07
GAX	POL	3900	INTF2015PYDPOL060073	GXM CTR 9905	INTF2015PYDPOL060072	DD \$65.91 M07
GAX	POL	3900	INTF2015PYDPOL060074	GXM CTR 9905	INTF2015PYDPOL060073	DD \$98.77 M07
GAX	POL	3900	INTF2015PYDPOL060075	GXM CTR 9905	INTF2015PYDPOL060074	DD \$61.34 M07
GAX	POL	3900	INTF2015PYDPOL060076	GXM CTR 9905	INTF2015PYDPOL060075	DD \$64.29 M07
GAX	POL	3900	INTF2015PYDPOL060077	GXM CTR 9905	INTF2015PYDPOL060076	DD \$331.50 M07
GAX	POL	3900	INTF2015PYDPOL060078	GXM CTR 9905	INTF2015PYDPOL060077	DD \$18.42 M07
GAX	POL	3900	INTF2015PYDPOL060079	GXM CTR 9905	INTF2015PYDPOL060078	DD \$62.61 M07
GAX	POL	3900	INTF2015PYDPOL060080	GXM CTR 9905	INTF2015PYDPOL060079	DD \$62.61 M07
GAX	POL	3900	INTF2015PYDPOL060081	GXM CTR 9905	INTF2015PYDPOL060080	DD \$62.61 M07
GAX	POL	3900	INTF2015PYDPOL060082	GXM CTR 9905	INTF2015PYDPOL060081	DD \$971.10 M07
GAX	POL	3900	INTF2015PYDPOL060083	GXM CTR 9905	INTF2015PYDPOL060082	DD \$274.61 M07
GAX	POL	3900	INTF2015PYDPOL060084	GXM CTR 9905	INTF2015PYDPOL060083	DD \$100.00 M07
GAX	POL	3900	INTF2015PYDPOL060085	GXM CTR 9905	INTF2015PYDPOL060084	DD \$48.72 M07
GAX	POL	3900	INTF2015PYDPOL060086	GXM CTR 9905	INTF2015PYDPOL060085	DD \$318.21 M07
GAX	POL	3900	INTF2015PYDPOL060087	GXM CTR 9905	INTF2015PYDPOL060086	DD \$495.19 M07
GAX	POL	3900	INTF2015PYDPOL060088	GXM CTR 9905	INTF2015PYDPOL060087	DD \$98.77 M08
GAX	POL	3900	INTF2015PYDPOL060089	GXM CTR 9905	INTF2015PYDPOL060088	DD \$455.78 M07
GAX	POL	3900	INTF2015PYDPOL060090	GXM CTR 9905	INTF2015PYDPOL060089	DD \$578.30 M07
GAX	POL	3900	INTF2015PYDPOL060091	GXM CTR 9905	INTF2015PYDPOL060090	DD \$1,354.70 M07
GAX	POL	3900	INTF2015PYDPOL060092	GXM CTR 9905	INTF2015PYDPOL060091	DD \$152.10 M07
GAX	POL	3900	INTF2015PYDPOL060093	GXM CTR 9905	INTF2015PYDPOL060092	DD \$2,947.08 M07
GAX	POL	3900	INTF2015PYDPOL060094	GXM CTR 9905	INTF2015PYDPOL060093	DD \$2,831.11 M07
GAX	POL	3900	INTF2015PYDPOL060095	GXM CTR 9905	INTF2015PYDPOL060094	DD \$122.20 M07

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PRC	POL	3900 INTF2015PYDPOL060096	GXM CTR 9905 INTF2015PYDPOL060095	EE	\$112.16	M07
PRC	POL	3900 INTF2015PYDPOL060097	GXM CTR 9905 INTF2015PYDPOL060096	EE	\$265.80	M07
PRC	POL	3900 INTF2015PYDPOL060098	GXM CTR 9905 INTF2015PYDPOL060097	EE	\$110.81	M07
PRC	POL	3900 INTF2015PYDPOL060099	GXM CTR 9905 INTF2015PYDPOL060098	NN	\$395.00	M07
PRC	POL	3900 INTF2015PYDPOL060100	GXM CTR 9905 INTF2015PYDPOL060099	FF	\$901.88	M07
PRC	POL	3900 INTF2015PYDPOL060101	GXM CTR 9905 INTF2015PYDPOL060100	GG	\$589.91	M07
PRC	POL	3900 INTF2015PYDPOL060102	GXM CTR 9905 INTF2015PYDPOL060101	GG	\$430.16	M07
PRC	POL	3900 INTF2015PYDPOL060103	GXM CTR 9905 INTF2015PYDPOL060102	NN	\$179.97	M07
PRC	POL	3900 INTF2015PYDPOL060104	GXM CTR 9905 INTF2015PYDPOL060103	NN	\$550.82	M07
PRC	POL	3900 INTF2015PYDPOL060105	GXM CTR 9905 INTF2015PYDPOL060104	EE	\$188.80	M07
PRC	POL	3900 INTF2015PYDPOL060106	GXM CTR 9905 INTF2015PYDPOL060105	JJ	\$52.68	M07
PRC	POL	3900 INTF2015PYDPOL060107	GXM CTR 9905 INTF2015PYDPOL060106	JJ	\$52.68	M07
GAX	POL	3900 INTF2015PYDPOL060108	GXM CTR 9905 INTF2015PYDPOL060107	DD	\$650.00	M07
PRC	POL	3900 INTF2015PYDPOL060109	GXM CTR 9905 INTF2015PYDPOL060108	JJ	\$89.76	M07
PRC	POL	3900 INTF2015PYDPOL060110	GXM CTR 9905 INTF2015PYDPOL060109	JJ	\$230.38	M07
PRC	POL	3900 INTF2015PYDPOL060111	GXM CTR 9905 INTF2015PYDPOL060110	JJ	\$2,040.07	M07
PRC	POL	3900 INTF2015PYDPOL060112	GXM CTR 9905 INTF2015PYDPOL060111	EE	\$190.00	M07
PRC	POL	3900 INTF2015PYDPOL060114	GXM CTR 9905 INTF2015PYDPOL060113	NN	\$475.25	M07
PRC	POL	3900 INTF2015PYDPOL060115	GXM CTR 9905 INTF2015PYDPOL060114	FF	\$368.64	M07
PRC	POL	3900 INTF2015PYDPOL060116	GXM CTR 9905 INTF2015PYDPOL060115	FF	\$366.18	M07
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$100.00	10/10/14
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$100.00	10/10/14
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$136.80	10/10/14
	POL	3900 PAYROLL	PRLN CTR 9905 EMPL 020150321115447	AA	\$850.00	3/27/15

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POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$160.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$200.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$280.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$352.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$375.84	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,171.84	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$96.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150321115447	AA	\$280.00	3/27/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$576.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$88.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$80.63	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150321115447	AA	\$487.50	3/27/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$66.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$45.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$41.25	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$32.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,280.63	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$23.10	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150321115447	AA	\$120.00	3/27/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150321115447	AA	\$3.00	3/27/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150321115447	AA	\$1,400.00	3/27/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150321115447	AA	\$159.38	3/27/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,804.69	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$28.13	10/10/14

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POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150124115647	AA	\$3,900.00	1/30/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150124115647	AA	\$254.53	1/30/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150124115647	AA	\$780.62	1/30/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150124115647	AA	\$451.00	1/30/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150124115647	AA	\$296.34	1/30/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,300.31	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,402.50	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,863.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,384.35	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150124115647	AA	\$4,050.00	1/30/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,712.70	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,600.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020150124115647	AA	\$412.03	1/30/15
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,496.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$1,889.06	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,288.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,288.00	10/10/14
POL	3900	PAYROLL	PRLN CTR 9905 EMPL 020141004112387	AA	\$2,496.00	10/10/14
POL	3900	PAYROLL TAX	CA CTR 9905 PYTX0207150000020451	AA	\$34.89	2/9/15
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

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POL		PAYROLL TAX	CA CTR 9905 PYTX1107140000013021	AA	\$343.44	11/8/14
POL		PAYROLL TAX	CA CTR 9905 PYTX1107140000013027	AA	\$212.55	11/8/14
POL	3900	PAYROLL TAX	CA CTR 9905 PYTX0207150000020427	AA	\$126.41	2/9/15
Total for Appropriation 81001001					\$162,115.92	
Total POL					\$211,450.32	

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SDA	15992040					
SDA		EXP CORRECTION	EX CTR 9305	INTF2015PYDSDANEG001	\$4,091.88	10/8/14
SDA		TRANSFER TO GEN FUND	IET CTR 9305	2015PYDITD05CHRGBK01	\$107.19	11/17/14
					\$4,199.07	
				Total for Appropriation 15992040		
SDA	89107110					
SDA		INTF2015PYDSDA020001	GXM CTR 9305	INTF2015PYDSDA020001	\$1,155.00	M02
SDA		INTF2015PYDSDA020002	GXM CTR 9305	INTF2015PYDSDA020002	\$1,350.00	M02
SDA		INTF2015PYDSDA020003	GXM CTR 9305	INTF2015PYDSDA020003	\$480.00	M02
SDA		INTF2015PYDSDA020004	GXM CTR 9305	INTF2015PYDSDA020004	\$150.00	M02
SDA		INTF2015PYDSDA020005	GXM CTR 9305	INTF2015PYDSDA020005	\$150.00	M02
SDA		INTF2015PYDSDA020006	GXM CTR 9305	INTF2015PYDSDA020006	\$150.00	M02
SDA		INTF2015PYDSDA020007	GXM CTR 9305	INTF2015PYDSDA020007	\$695.00	M02
SDA		INTF2015PYDSDA020008	GXM CTR 9305	INTF2015PYDSDA020008	\$1,282.00	M02
SDA		INTF2015PYDSDA020009	GXM CTR 9305	INTF2015PYDSDA020009	\$57.38	M02
SDA		INTF2015PYDSDA020010	GXM CTR 9305	INTF2015PYDSDA020010	\$484.63	M02
SDA		INTF2015PYDSDA020011	GXM CTR 9305	INTF2015PYDSDA020011	\$87.50	M02
SDA		INTF2015PYDSDA020012	GXM CTR 9305	INTF2015PYDSDA020012	\$2,267.46	M02
SDA		INTF2015PYDSDA020013	GXM CTR 9305	INTF2015PYDSDA020013	\$224.00	M02
SDA		INTF2015PYDSDA020014	GXM CTR 9305	INTF2015PYDSDA020014	\$224.00	M02
SDA		INTF2015PYDSDA020015	GXM CTR 9305	INTF2015PYDSDA020015	\$224.00	M02
SDA		INTF2015PYDSDA020016	GXM CTR 9305	INTF2015PYDSDA020016	\$224.00	M02
					\$9,204.97	
				Total for Appropriation 89107110		
					\$13,404.04	
				Total SDA		

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89100145					
PRC SDB 1000	INTF2015PYDSDDB080001	GXM CTR 9905	INTF2015PYDSDDB080001	\$53.66	M09
				\$53.66	
			Total	\$53.66	

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89108200

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SDC	1000	INTF2015PYDSDC030001	GXM CTR 9305	RR	\$715.00	M03
SDC	1000	INTF2015PYDSDC030002	GXM CTR 9305	RR	\$1,706.25	M03
SDC	1000	INTF2015PYDSDC030003	GXM CTR 9305	RR	\$782.70	M03
SDC	1000	INTF2015PYDSDC030004	GXM CTR 9305	RR	\$740.00	M03
SDC	1000	INTF2015PYDSDC030005	GXM CTR 9305	RR	\$4,984.00	M03
SDC	1000	INTF2015PYDSDC030006	GXM CTR 9305	RR	\$4,569.00	M03
SDC	1000	INTF2015PYDSDC030007	GXM CTR 9305	JJ	\$9,899.76	M03
SDC	1000	INTF2015PYDSDC030008	GXM CTR 9305	RR	\$42.21	M03
SDC	1000	INTF2015PYDSDC030009	GXM CTR 9305	RR	\$153.81	M03
SDC	1000	INTF2015PYDSDC030010	GXM CTR 9305	RR	\$607.84	M03
SDC	1000	INTF2015PYDSDC030011	GXM CTR 9305	RR	\$278.12	M03
SDC	1000	INTF2015PYDSDC030012	GXM CTR 9305	RR	\$62.88	M03
SDC	1000	INTF2015PYDSDC030013	GXM CTR 9305	RR	\$659.92	M03
SDC	1000	INTF2015PYDSDC030014	GXM CTR 9305	RR	\$332.82	M03
SDC	1000	INTF2015PYDSDC030015	GXM CTR 9305	RR	\$34.83	M03
SDC	1000	INTF2015PYDSDC030016	GXM CTR 9305	RR	\$1,008.48	M03
SDC	1000	INTF2015PYDSDC030017	GXM CTR 9305	RR	\$176.21	M03
SDC	1000	INTF2015PYDSDC030018	GXM CTR 9305	RR	\$176.21	M03
SDC	1000	INTF2015PYDSDC030019	GXM CTR 9305	RR	\$11.35	M03
SDC	1000	INTF2015PYDSDC030020	GXM CTR 9305	RR	\$24.65	M03
SDC	1000	INTF2015PYDSDC030021	GXM CTR 9305	RR	\$147.00	M03
SDC	1000	INTF2015PYDSDC030022	GXM CTR 9305	RR	\$18.66	M03

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SDC	1000	INTF2015PYDSDC030023	GXM CTR 9305 INTF2015PYDSDC030023	* RR	\$24.65	M03
SDC	1000	INTF2015PYDSDC030024	GXM CTR 9305 INTF2015PYDSDC030024	* RR	\$185.00	M03
SDC	1000	INTF2015PYDSDC030025	GXM CTR 9305 INTF2015PYDSDC030025	* RR	\$172.88	M03
SDC	1000	INTF2015PYDSDC030026	GXM CTR 9305 INTF2015PYDSDC030026	* RR	\$147.00	M03
SDC	1000	INTF2015PYDSDC030027	GXM CTR 9305 INTF2015PYDSDC030027	* RR	\$205.00	M03
SDC	1000	INTF2015PYDSDC030028	GXM CTR 9305 INTF2015PYDSDC030028	* RR	\$84.02	M03
SDC	1000	INTF2015PYDSDC030029	GXM CTR 9305 INTF2015PYDSDC030029	* RR	\$150.88	M03
SDC	1000	INTF2015PYDSDC030030	GXM CTR 9305 INTF2015PYDSDC030030	* RR	\$194.61	M03
SDC	1000	INTF2015PYDSDC030031	GXM CTR 9305 INTF2015PYDSDC030031	* RR	\$51.85	M03
SDC	1000	INTF2015PYDSDC030032	GXM CTR 9305 INTF2015PYDSDC030032	* RR	\$114.03	M03
SDC	1000	INTF2015PYDSDC030033	GXM CTR 9305 INTF2015PYDSDC030033	* RR	\$71.88	M03
SDC	1000	INTF2015PYDSDC030034	GXM CTR 9305 INTF2015PYDSDC030034	* RR	\$179.20	M03
SDC	1000	INTF2015PYDSDC030035	GXM CTR 9305 INTF2015PYDSDC030035	* RR	\$76.80	M03
SDC	1000	INTF2015PYDSDC030036	GXM CTR 9305 INTF2015PYDSDC030036	* RR	\$102.40	M03
Total for Appropriation 89108200					\$28,891.90	
Total SDC					\$28,891.90	

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SDE	15992040	TRANSFER TO GEN FUND	IET CTR 9305	2015PYDOS05CHRGK01	\$69.49	11/17/14
					\$69.49	
					Total for Appropriation 15992040	
SDE	17500105	TRANSFER TO HRD	IET CTR 9305	2015PYDHRD04CHRGK01	\$142,400.39	10/3/14
					\$142,400.39	
					Total for Appropriation 17500105	
SDE	89100619	INTF2015PYDSDE020001	GXM CTR 9305	INTF2015PYDSDE020001	\$19,506.37	M02
SDE		INTF2015PYDSDE020002	GXM CTR 9305	INTF2015PYDSDE020002	\$1,844.00	M02
SDE		INTF2015PYDSDE020003	GXM CTR 9305	INTF2015PYDSDE020003	\$4,320.00	M02
SDE		INTF2015PYDSDE020004	GXM CTR 9305	INTF2015PYDSDE020004	\$975.50	M02
SDE		INTF2015PYDSDE020005	GXM CTR 9305	INTF2015PYDSDE020005	\$1,009.00	M02
SDE		INTF2015PYDSDE020006	GXM CTR 9305	INTF2015PYDSDE020006	\$212,532.62	M02
SDE		INTF2015PYDSDE020007	GXM CTR 9305	INTF2015PYDSDE020007	\$4,793.66	M02
SDE		INTF2015PYDSDE020010	GXM CTR 9305	INTF2015PYDSDE020010	\$13,823.10	M02
SDE		INTF2015PYDSDE020011	GXM CTR 9305	INTF2015PYDSDE020011	\$2,359.49	M02
SDE		INTF2015PYDSDE020012	GXM CTR 9305	INTF2015PYDSDE020012	\$5,158.98	M02
SDE		INTF2015PYDSDE020013	GXM CTR 9305	INTF2015PYDSDE020013	\$13,760.89	M02
SDE		INTF2015PYDSDE020014	GXM CTR 9305	INTF2015PYDSDE020014	\$145.83	M02
SDE		INTF2015PYDSDE020015	GXM CTR 9305	INTF2015PYDSDE020015	\$85.86	M02
SDE		INTF2015PYDSDE020016	GXM CTR 9305	INTF2015PYDSDE020016	\$131.61	M02
SDE		INTF2015PYDSDE020017	GXM CTR 9305	INTF2015PYDSDE020017	\$79.95	M06
SDE		INTF2015PYDSDE020018	GXM CTR 9305	INTF2015PYDSDE020018	\$220.66	M06

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SDE	1000	INTF2015PYDSDE020019	GXM CTR 9305 INTF2015PYDSDE020019	NN	\$1,200.00	M02
SDE	1000	INTF2015PYDSDE020020	GXM CTR 9305 INTF2015PYDSDE020020	NN	\$3,248.97	M02
SDE	1000	INTF2015PYDSDE020021	GXM CTR 9305 INTF2015PYDSDE020021	NN	\$2,523.35	M02
SDE	1000	INTF2015PYDSDE020022	GXM CTR 9305 INTF2015PYDSDE020022	NN	\$1,420.40	M02
SDE	1000	INTF2015PYDSDE020023	GXM CTR 9305 INTF2015PYDSDE020023	NN	\$1,420.40	M02
SDE	1000	INTF2015PYDSDE020024	GXM CTR 9305 INTF2015PYDSDE020024	NN	\$834.47	M02
SDE	1000	INTF2015PYDSDE020025	GXM CTR 9305 INTF2015PYDSDE020025	NN	\$1,663.98	M02
SDE	1000	INTF2015PYDSDE020026	GXM CTR 9305 INTF2015PYDSDE020026	NN	\$192.85	M02
SDE	1000	INTF2015PYDSDE020027	GXM CTR 9305 INTF2015PYDSDE020027	NN	\$1,157.10	M02
SDE	1000	INTF2015PYDSDE020028	GXM CTR 9305 INTF2015PYDSDE020028	NN	\$5,435.60	M02
SDE	1000	INTF2015PYDSDE020029	GXM CTR 9305 INTF2015PYDSDE020029	RR	\$489,421.06	M02
SDE	1000	INTF2015PYDSDE020030	GXM CTR 9305 INTF2015PYDSDE020030	RR	\$491,980.66	M02
SDE	1000	INTF2015PYDSDE020031	GXM CTR 9305 INTF2015PYDSDE020031	RR	\$162,689.84	M02
SDE	1000	INTF2015PYDSDE020032	GXM CTR 9305 INTF2015PYDSDE020032	UU	\$900.00	M02
SDE	1000	INTF2015PYDSDE020033	GXM CTR 9305 INTF2015PYDSDE020033	UU	\$900.00	M02
SDE	1000	INTF2015PYDSDE020034	GXM CTR 9305 INTF2015PYDSDE020034	UU	\$584.92	M02
SDE	1000	INTF2015PYDSDE020035	GXM CTR 9305 INTF2015PYDSDE020035	UU	\$2,669.97	M02
SDE	1000	INTF2015PYDSDE02A008	GXM CTR 9305 INTF2015PYDSDE02A008	GG	\$47,071.24	M02
SDE	1000	INTF2015PYDSDE02A009	GXM CTR 9305 INTF2015PYDSDE02A009	GG	\$1,698.30	M02
Total for Appropriation 89100619					\$1,497,760.63	
Total SDE					\$1,640,230.51	

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SDF	15992040	TRANSFER TO GEN FUND	IET CTR 9305 2015PYDDPH06CHRGBK01	EE	\$150,372.00	11/17/14
					Total for Appropriation 15992040	
	89100108				\$150,372.00	
SDF	1000	INTE2015PYDSDSF020001	GXM CTR 9305 INTE2015PYDSDSF020001	RR	\$86.67	M02
SDF	1000	INTE2015PYDSDSF020002	GXM CTR 9305 INTE2015PYDSDSF020002	DD	\$9,216.00	M02
SDF	1000	INTE2015PYDSDSF020003	GXM CTR 9305 INTE2015PYDSDSF020003	NN	\$60.00	M02
SDF	1000	INTE2015PYDSDSF020004	GXM CTR 9305 INTE2015PYDSDSF020004	NN	\$710.00	M02
SDF	1000	INTE2015PYDSDSF020005	GXM CTR 9305 INTE2015PYDSDSF020005	RR	\$2,690.73	M02
SDF	1000	INTE2015PYDSDSF020006	GXM CTR 9305 INTE2015PYDSDSF020006	RR	\$2,168.05	M02
SDF	1000	INTE2015PYDSDSF020007	GXM CTR 9305 INTE2015PYDSDSF020007	JJ	\$2,353.01	M02
SDF	1000	INTE2015PYDSDSF020008	GXM CTR 9305 INTE2015PYDSDSF020008	GG	\$546.51	M02
SDF	1000	INTE2015PYDSDSF020009	GXM CTR 9305 INTE2015PYDSDSF020009	GG	\$2,319.98	M02
SDF	1000	INTE2015PYDSDSF020010	GXM CTR 9305 INTE2015PYDSDSF020010	RR	\$7,630.50	M02
SDF	1000	INTE2015PYDSDSF020011	GXM CTR 9305 INTE2015PYDSDSF020011	NN	\$540.00	M02
SDF	1000	INTE2015PYDSDSF020012	GXM CTR 9305 INTE2015PYDSDSF020012	FF	\$155.40	M02
SDF	1000	INTE2015PYDSDSF020013	GXM CTR 9305 INTE2015PYDSDSF020013	UU	\$684.22	M02
SDF	1000	INTE2015PYDSDSF020014	GXM CTR 9305 INTE2015PYDSDSF020014	UU	\$88.10	M02
SDF	1000	INTE2015PYDSDSF020015	GXM CTR 9305 INTE2015PYDSDSF020015	RR	\$278.00	M02
SDF	1000	INTE2015PYDSDSF020016	GXM CTR 9305 INTE2015PYDSDSF020016	FF	\$103.75	M02
SDF	1000	INTE2015PYDSDSF020017	GXM CTR 9305 INTE2015PYDSDSF020017	RR	\$61.84	M02
SDF	1000	INTE2015PYDSDSF020018	GXM CTR 9305 INTE2015PYDSDSF020018	MM	\$2,500.00	M02
SDF	1000	INTE2015PYDSDSF020019	GXM CTR 9305 INTE2015PYDSDSF020019	FF	\$42.72	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDF	1000	INTF2015PYDSDF020020	GXM CTR 9305 INTF2015PYDSDF020020	* UU	\$235.74	M02
SDF	1000	INTF2015PYDSDF020021	GXM CTR 9305 INTF2015PYDSDF020021	* UU	\$25.03	M02
SDF	1000	INTF2015PYDSDF020022	GXM CTR 9305 INTF2015PYDSDF020022	* FF	\$2,426.32	M02
SDF	1000	INTF2015PYDSDF020023	GXM CTR 9305 INTF2015PYDSDF020023	* FF	\$111.13	M02
SDF	1000	INTF2015PYDSDF020024	GXM CTR 9305 INTF2015PYDSDF020024	* EE	\$123.59	M02
SDF	1000	INTF2015PYDSDF020025	GXM CTR 9305 INTF2015PYDSDF020025	* EE	\$16.28	M02
SDF	1000	INTF2015PYDSDF020026	GXM CTR 9305 INTF2015PYDSDF020026	* NN	\$198.02	M02
SDF	1000	INTF2015PYDSDF020027	GXM CTR 9305 INTF2015PYDSDF020027	* FF	\$565.51	M02
SDF	1000	INTF2015PYDSDF020028	GXM CTR 9305 INTF2015PYDSDF020028	* RR	\$13.06	M02
SDF	1000	INTF2015PYDSDF020029	GXM CTR 9305 INTF2015PYDSDF020029	* RR	\$1,041.62	M02
SDF	1000	INTF2015PYDSDF020030	GXM CTR 9305 INTF2015PYDSDF020030	* RR	\$1,418.21	M05
SDF	1000	INTF2015PYDSDF020031	GXM CTR 9305 INTF2015PYDSDF020031	* NN	\$132.25	M02
SDF	1000	INTF2015PYDSDF020032	GXM CTR 9305 INTF2015PYDSDF020032	* FF	\$4,179.17	M02
SDF	1000	INTF2015PYDSDF020033	GXM CTR 9305 INTF2015PYDSDF020033	* MM	\$2,000.00	M02
SDF	1000	INTF2015PYDSDF020034	GXM CTR 9305 INTF2015PYDSDF020034	* FF	\$2,023.76	M02
SDF	1000	INTF2015PYDSDF020035	GXM CTR 9305 INTF2015PYDSDF020035	* UU	\$1,020.10	M02
SDF	1000	INTF2015PYDSDF020036	GXM CTR 9305 INTF2015PYDSDF020036	* RR	\$41.24	M02
SDF	1000	INTF2015PYDSDF020037	GXM CTR 9305 INTF2015PYDSDF020037	* RR	\$52.37	M02
SDF	1000	INTF2015PYDSDF020038	GXM CTR 9305 INTF2015PYDSDF020038	* EE	\$133.68	M02
SDF	1000	INTF2015PYDSDF020039	GXM CTR 9305 INTF2015PYDSDF020039	* GG	\$7,244.11	M02
SDF	1000	INTF2015PYDSDF020040	GXM CTR 9305 INTF2015PYDSDF020040	* GG	\$22.05	M02
SDF	1000	INTF2015PYDSDF020041	GXM CTR 9305 INTF2015PYDSDF020041	* GG	\$1,369.46	M02
SDF	1000	INTF2015PYDSDF020042	GXM CTR 9305 INTF2015PYDSDF020042	* GG	\$13.47	M02
SDF	1000	INTF2015PYDSDF020043	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	INTF2015PYDSDF020044	GXM CTR 9305 INTF2015PYDSDF020044	* NN	\$2,549.10	M02
SDF	1000	INTF2015PYDSDF020045	GXM CTR 9305 INTF2015PYDSDF020045	* NN	\$586.04	M02
SDF	1000	INTF2015PYDSDF020046	GXM CTR 9305 INTF2015PYDSDF020046	* UU	\$1,000.00	M02
SDF	1000	INTF2015PYDSDF020047	GXM CTR 9305 INTF2015PYDSDF020047	* FF	\$1,311.60	M02
SDF	1000	INTF2015PYDSDF020048	GXM CTR 9305 INTF2015PYDSDF020048	* FF	\$307.63	M02
SDF	1000	INTF2015PYDSDF020049	GXM CTR 9305 INTF2015PYDSDF020049	* NN	\$300.38	M02
SDF	1000	INTF2015PYDSDF020050	GXM CTR 9305 INTF2015PYDSDF020050	* MM	\$3,500.00	M02
SDF	1000	INTF2015PYDSDF020051	GXM CTR 9305 INTF2015PYDSDF020051	* FF	\$1,982.00	M02
SDF	1000	INTF2015PYDSDF020052	GXM CTR 9305 INTF2015PYDSDF020052	* FF	\$792.08	M02
SDF	1000	INTF2015PYDSDF020053	GXM CTR 9305 INTF2015PYDSDF020053	* DD	\$2,646.51	M02
SDF	1000	INTF2015PYDSDF020054	GXM CTR 9305 INTF2015PYDSDF020054	* DD	\$14,445.63	M02
SDF	1000	INTF2015PYDSDF020055	GXM CTR 9305 INTF2015PYDSDF020055	* FF	\$50.00	M02
SDF	1000	INTF2015PYDSDF020056	GXM CTR 9305 INTF2015PYDSDF020056	* HH	\$2,666.66	M03
SDF	1000	INTF2015PYDSDF020057	GXM CTR 9305 INTF2015PYDSDF020057	* UU	\$1,690.85	M02
SDF	1000	INTF2015PYDSDF020058	GXM CTR 9305 INTF2015PYDSDF020058	* MM	\$3,890.34	M02
SDF	1000	INTF2015PYDSDF020059	GXM CTR 9305 INTF2015PYDSDF020059	* FF	\$27,532.94	M02
SDF	1000	INTF2015PYDSDF020060	GXM CTR 9305 INTF2015PYDSDF020060	* NN	\$945.02	M02
SDF	1000	INTF2015PYDSDF020061	GXM CTR 9305 INTF2015PYDSDF020061	* FF	\$501.39	M02
SDF	1000	INTF2015PYDSDF020062	GXM CTR 9305 INTF2015PYDSDF020062	* EE	\$101.53	M02
SDF	1000	INTF2015PYDSDF020063	GXM CTR 9305 INTF2015PYDSDF020063	* LL	\$537.47	M02
SDF	1000	INTF2015PYDSDF020064	GXM CTR 9305 INTF2015PYDSDF020064	* NN	\$4,748.99	M02
SDF	1000	INTF2015PYDSDF020065	GXM CTR 9305 INTF2015PYDSDF020065	* FF	\$10,409.75	M02
SDF	1000	INTF2015PYDSDF020066	GXM CTR 9305 INTF2015PYDSDF020066	* NN	\$925.66	M02
SDF	1000	INTF2015PYDSDF020067	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	INTF2015PYDSDSF020068	GXM CTR 9305	INTF2015PYDSDSF020068	\$411.85	NN M02
SDF	1000	INTF2015PYDSDSF020069	GXM CTR 9305	INTF2015PYDSDSF020069	\$202.70	RR M02
SDF	1000	INTF2015PYDSDSF020070	GXM CTR 9305	INTF2015PYDSDSF020070	\$567.15	EE M02
SDF	1000	INTF2015PYDSDSF020071	GXM CTR 9305	INTF2015PYDSDSF020071	\$350.00	NN M02
SDF	1000	INTF2015PYDSDSF020072	GXM CTR 9305	INTF2015PYDSDSF020072	\$4,073.30	HH M02
SDF	1000	INTF2015PYDSDSF020073	GXM CTR 9305	INTF2015PYDSDSF020073	\$1,158.96	EE M02
SDF	1000	INTF2015PYDSDSF020074	GXM CTR 9305	INTF2015PYDSDSF020074	\$1,260.39	EE M02
SDF	1000	INTF2015PYDSDSF020075	GXM CTR 9305	INTF2015PYDSDSF020075	\$66.48	EE M02
SDF	1000	INTF2015PYDSDSF020076	GXM CTR 9305	INTF2015PYDSDSF020076	\$15,006.58	FF M02
SDF	1000	INTF2015PYDSDSF020077	GXM CTR 9305	INTF2015PYDSDSF020077	\$31,793.39	GG M02
SDF	1000	INTF2015PYDSDSF020078	GXM CTR 9305	INTF2015PYDSDSF020078	\$410.00	NN M02
SDF	1000	INTF2015PYDSDSF020079	GXM CTR 9305	INTF2015PYDSDSF020079	\$121.00	NN M02
SDF	1000	INTF2015PYDSDSF020080	GXM CTR 9305	INTF2015PYDSDSF020080	\$373.50	NN M02
SDF	1000	INTF2015PYDSDSF020081	GXM CTR 9305	INTF2015PYDSDSF020081	\$24.68	EE M02
SDF	1000	INTF2015PYDSDSF020082	GXM CTR 9305	INTF2015PYDSDSF020082	\$968.24	FF M02
SDF	1000	INTF2015PYDSDSF020083	GXM CTR 9305	INTF2015PYDSDSF020083	\$15,503.29	FF M02
SDF	1000	INTF2015PYDSDSF020084	GXM CTR 9305	INTF2015PYDSDSF020084	\$346.68	UU M02
SDF	1000	INTF2015PYDSDSF020085	GXM CTR 9305	INTF2015PYDSDSF020085	\$76.60	UU M02
SDF	1000	INTF2015PYDSDSF020086	GXM CTR 9305	INTF2015PYDSDSF020086	\$939.40	UU M02
SDF	1000	INTF2015PYDSDSF020087	GXM CTR 9305	INTF2015PYDSDSF020087	\$249.77	UU M02
SDF	1000	INTF2015PYDSDSF020088	GXM CTR 9305	INTF2015PYDSDSF020088	\$4,195.81	UU M02
SDF	1000	INTF2015PYDSDSF020089	GXM CTR 9305	INTF2015PYDSDSF020089	\$2,437.50	MM M02
SDF	1000	INTF2015PYDSDSF020090	GXM CTR 9305	INTF2015PYDSDSF020090	\$606.32	GG M02
SDF	1000	INTF2015PYDSDSF020091	GXM CTR 9305	INTF2015PYDSDSF020091	\$499.68	GG M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDF	1000	INTF2015PYDSDSF020092	GXM CTR 9305 INTF2015PYDSDSF020092	RR	\$38.89	M02
SDF	1000	INTF2015PYDSDSF020093	GXM CTR 9305 INTF2015PYDSDSF020093	GG	\$56,176.80	M02
SDF	1000	INTF2015PYDSDSF020094	GXM CTR 9305 INTF2015PYDSDSF020094	GG	\$15,838.69	M02
SDF	1000	INTF2015PYDSDSF020095	GXM CTR 9305 INTF2015PYDSDSF020095	LL	\$9,435.77	M02
SDF	1000	INTF2015PYDSDSF020096	GXM CTR 9305 INTF2015PYDSDSF020096	LL	\$244.76	M02
Total for Appropriation 89100108						\$311,426.57
Total SDF						\$461,798.57

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SDH	89100102	SDH 1000 INTF2015PYDSDH030001	GXM CTR 9905 INTF2015PYDSDH030001	RR	\$667.35	M03
		SDH 1000 INTF2015PYDSDH030002	GXM CTR 9905 INTF2015PYDSDH030002	RR	\$228.23	M03
		SDH 1000 INTF2015PYDSDH050001	GXM CTR 9905 INTF2015PYDSDH050001	MM	\$81.30	M06
		SDH 1000 INTF2015PYDSDH050002	GXM CTR 9905 INTF2015PYDSDH050002	MM	\$38.40	M06
		SDH 1000 INTF2015PYDSDH060001	GXM CTR 9905 INTF2015PYDSDH060001	MM	\$164.60	M06
		SDH 1000 INTF2015PYDSDH060002	GXM CTR 9905 INTF2015PYDSDH060002	MM	\$505.79	M06
Total for Appropriation 89100102					\$1,685.67	
Total SDH					\$1,685.67	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE				
SDM	15992040									
		SDM	EX	CTR	9305	INTF2015PYDSDMNEG002	*		\$1,431.61	10/8/14
		SDM	EX	CTR	9305	INTF2015PYDSDMNEG003	*		\$383.38	10/8/14
		SDM	EX	CTR	9305	INTF2015PYDSDMNEG001	*		\$125,235.38	10/8/14
						Total for Appropriation 15992040			\$127,050.37	
SDM	81001001									
		SDM	CA	CTR	9905	PYTX1107140000013001		AA	\$381.05	11/8/14
		SDM	PRAD	CTR	9905	1008140000000008728		AA	\$17,398.36	10/10/14
		SDM	PRAD	CTR	9905	1008140000000008729		AA	\$6,566.63	10/10/14
						Total for Appropriation 81001001			\$24,346.04	
SDM	89100107									
		SDM	GXM	CTR	9305	INTF2015PYDSDM020001	*	FF	\$334.20	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020002	*	NN	\$1,959.64	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020003	*	NN	\$2,209.26	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020004	*	UU	\$10,739.76	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020005	*	FF	\$420.00	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020006	*	UU	\$718.53	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020007	*	UU	\$770.87	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020008	*	UU	\$800.00	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020009	*	UU	\$1,355.32	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020010	*	UU	\$1,356.40	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020011	*	FF	\$2,149.29	M02
		SDM	GXM	CTR	9305	INTF2015PYDSDM020012	*	FF	\$34.80	M02

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SDM	1000	INTF2015PYDSDM020013	GXM CTR 9305	INTF2015PYDSDM020013	\$12,267.79	M02
SDM	1000	INTF2015PYDSDM020014	GXM CTR 9305	INTF2015PYDSDM020014	\$8,823.51	M02
SDM	1000	INTF2015PYDSDM020015	GXM CTR 9305	INTF2015PYDSDM020015	\$311.15	M02
SDM	1000	INTF2015PYDSDM020016	GXM CTR 9305	INTF2015PYDSDM020016	\$739.48	M02
SDM	1000	INTF2015PYDSDM020017	GXM CTR 9305	INTF2015PYDSDM020017	\$4,047.47	M02
SDM	1000	INTF2015PYDSDM020018	GXM CTR 9305	INTF2015PYDSDM020018	\$12,206.66	M02
SDM	1000	INTF2015PYDSDM020019	GXM CTR 9305	INTF2015PYDSDM020019	\$11,858.13	M02
SDM	1000	INTF2015PYDSDM020020	GXM CTR 9305	INTF2015PYDSDM020020	\$2,327.74	M02
SDM	1000	INTF2015PYDSDM020021	GXM CTR 9305	INTF2015PYDSDM020021	\$1,882.12	M02
SDM	1000	INTF2015PYDSDM020022	GXM CTR 9305	INTF2015PYDSDM020022	\$2,160.69	M02
SDM	1000	INTF2015PYDSDM020023	GXM CTR 9305	INTF2015PYDSDM020023	\$1,103.46	M02
SDM	1000	INTF2015PYDSDM020024	GXM CTR 9305	INTF2015PYDSDM020024	\$5,055.20	M02
SDM	1000	INTF2015PYDSDM020025	GXM CTR 9305	INTF2015PYDSDM020025	\$861.49	M02
SDM	1000	INTF2015PYDSDM020026	GXM CTR 9305	INTF2015PYDSDM020026	\$618.42	M02
SDM	1000	INTF2015PYDSDM020027	GXM CTR 9305	INTF2015PYDSDM020027	\$6,725.64	M02
SDM	1000	INTF2015PYDSDM020028	GXM CTR 9305	INTF2015PYDSDM020028	\$7,821.38	M02
SDM	1000	INTF2015PYDSDM020029	GXM CTR 9305	INTF2015PYDSDM020029	\$96.75	M02
SDM	1000	INTF2015PYDSDM020030	GXM CTR 9305	INTF2015PYDSDM020030	\$137.74	M02
SDM	1000	INTF2015PYDSDM020031	GXM CTR 9305	INTF2015PYDSDM020031	\$1,488.20	M02
SDM	1000	INTF2015PYDSDM020032	GXM CTR 9305	INTF2015PYDSDM020032	\$718.16	M02
SDM	1000	INTF2015PYDSDM020033	GXM CTR 9305	INTF2015PYDSDM020033	\$1,343.04	M02
SDM	1000	INTF2015PYDSDM020034	GXM CTR 9305	INTF2015PYDSDM020034	\$226.08	M02
SDM	1000	INTF2015PYDSDM020035	GXM CTR 9305	INTF2015PYDSDM020035	\$252.19	M02
SDM	1000	INTF2015PYDSDM020036	GXM CTR 9305	INTF2015PYDSDM020036	\$2,055.15	M02

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SDM	1000	INTF2015PYDSDM020037	GXM CTR 9305 INTF2015PYDSDM020037	* FF	\$1,392.00	M02
SDM	1000	INTF2015PYDSDM020038	GXM CTR 9305 INTF2015PYDSDM020038	* FF	\$260.09	M02
SDM	1000	INTF2015PYDSDM020039	GXM CTR 9305 INTF2015PYDSDM020039	* FF	\$1,536.00	M02
SDM	1000	INTF2015PYDSDM020040	GXM CTR 9305 INTF2015PYDSDM020040	* FF	\$7,036.78	M02
SDM	1000	INTF2015PYDSDM020041	GXM CTR 9305 INTF2015PYDSDM020041	* FF	\$736.52	M02
SDM	1000	INTF2015PYDSDM020042	GXM CTR 9305 INTF2015PYDSDM020042	* FF	\$41.49	M02
SDM	1000	INTF2015PYDSDM020043	GXM CTR 9305 INTF2015PYDSDM020043	* FF	\$588.00	M02
SDM	1000	INTF2015PYDSDM020044	GXM CTR 9305 INTF2015PYDSDM020044	* FF	\$2,940.00	M02
SDM	1000	INTF2015PYDSDM020045	GXM CTR 9305 INTF2015PYDSDM020045	* FF	\$3,193.45	M02
SDM	1000	INTF2015PYDSDM020046	GXM CTR 9305 INTF2015PYDSDM020046	* FF	\$705.60	M02
SDM	1000	INTF2015PYDSDM020047	GXM CTR 9305 INTF2015PYDSDM020047	* FF	\$48.18	M02
SDM	1000	INTF2015PYDSDM020048	GXM CTR 9305 INTF2015PYDSDM020048	* FF	\$6,680.90	M02
SDM	1000	INTF2015PYDSDM020049	GXM CTR 9305 INTF2015PYDSDM020049	* FF	\$48.18	M02
SDM	1000	INTF2015PYDSDM020050	GXM CTR 9305 INTF2015PYDSDM020050	* NN	\$4,368.00	M02
SDM	1000	INTF2015PYDSDM020051	GXM CTR 9305 INTF2015PYDSDM020051	* FF	\$1,284.00	M02
SDM	1000	INTF2015PYDSDM020052	GXM CTR 9305 INTF2015PYDSDM020052	* FF	\$10,278.88	M02
SDM	1000	INTF2015PYDSDM020053	GXM CTR 9305 INTF2015PYDSDM020053	* FF	\$761.95	M02
SDM	1000	INTF2015PYDSDM020054	GXM CTR 9305 INTF2015PYDSDM020054	* FF	\$3,032.27	M02
SDM	1000	INTF2015PYDSDM020055	GXM CTR 9305 INTF2015PYDSDM020055	* FF	\$1,835.33	M02
SDM	1000	INTF2015PYDSDM020056	GXM CTR 9305 INTF2015PYDSDM020056	* NN	\$2,512.05	M02
SDM	1000	INTF2015PYDSDM020057	GXM CTR 9305 INTF2015PYDSDM020057	* FF	\$345.47	M02
SDM	1000	INTF2015PYDSDM020058	GXM CTR 9305 INTF2015PYDSDM020058	* FF	\$490.00	M02
SDM	1000	INTF2015PYDSDM020059	GXM CTR 9305 INTF2015PYDSDM020059	* FF	\$1,976.47	M02
SDM	1000	INTF2015PYDSDM020060	GXM CTR 9305 INTF2015PYDSDM020060	* FF	\$36.00	M02

WARRANT
NUMBER
OR
PAYROLL
DATE

OBJECT
CLASS
AMOUNT

CTR DOC ID

DEPT APPROP DEPT DOC ID

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDM	1000	INTF2015PYDSDM020061	GXM CTR 9305	INTF2015PYDSDM020061	FF \$133.60	M02
SDM	1000	INTF2015PYDSDM020062	GXM CTR 9305	INTF2015PYDSDM020062	FF \$133.60	M02
SDM	1000	INTF2015PYDSDM020063	GXM CTR 9305	INTF2015PYDSDM020063	FF \$133.60	M02
SDM	1000	INTF2015PYDSDM020064	GXM CTR 9305	INTF2015PYDSDM020064	NN \$1,274.70	M02
SDM	1000	INTF2015PYDSDM020065	GXM CTR 9305	INTF2015PYDSDM020065	FF \$40.00	M02
SDM	1000	INTF2015PYDSDM020066	GXM CTR 9305	INTF2015PYDSDM020066	UU \$13.86	M02
SDM	1000	INTF2015PYDSDM020067	GXM CTR 9305	INTF2015PYDSDM020067	EE \$660.24	M02
SDM	1000	INTF2015PYDSDM020068	GXM CTR 9305	INTF2015PYDSDM020068	EE \$22.33	M02
SDM	1000	INTF2015PYDSDM020069	GXM CTR 9305	INTF2015PYDSDM020069	EE \$1,177.72	M02
SDM	1000	INTF2015PYDSDM020070	GXM CTR 9305	INTF2015PYDSDM020070	EE \$1,338.80	M02
SDM	1000	INTF2015PYDSDM020071	GXM CTR 9305	INTF2015PYDSDM020071	EE \$13.33	M02
SDM	1000	INTF2015PYDSDM020072	GXM CTR 9305	INTF2015PYDSDM020072	FF \$1,952.39	M02
SDM	1000	INTF2015PYDSDM020073	GXM CTR 9305	INTF2015PYDSDM020073	EE \$45.00	M02
SDM	1000	INTF2015PYDSDM020074	GXM CTR 9305	INTF2015PYDSDM020074	EE \$79.80	M02
SDM	1000	INTF2015PYDSDM020075	GXM CTR 9305	INTF2015PYDSDM020075	NN \$31.50	M02
SDM	1000	INTF2015PYDSDM020076	GXM CTR 9305	INTF2015PYDSDM020076	FF \$241.25	M02
SDM	1000	INTF2015PYDSDM020077	GXM CTR 9305	INTF2015PYDSDM020077	EE \$2,121.54	M02
SDM	1000	INTF2015PYDSDM020078	GXM CTR 9305	INTF2015PYDSDM020078	FF \$3,690.00	M02
SDM	1000	INTF2015PYDSDM020079	GXM CTR 9305	INTF2015PYDSDM020079	FF \$3,629.06	M02
SDM	1000	INTF2015PYDSDM020080	GXM CTR 9305	INTF2015PYDSDM020080	FF \$3,106.38	M02
SDM	1000	INTF2015PYDSDM020081	GXM CTR 9305	INTF2015PYDSDM020081	EE \$30.00	M02
SDM	1000	INTF2015PYDSDM020082	GXM CTR 9305	INTF2015PYDSDM020082	NN \$2,342.00	M02
SDM	1000	INTF2015PYDSDM020083	GXM CTR 9305	INTF2015PYDSDM020083	FF \$335.12	M02
SDM	1000	INTF2015PYDSDM020084	GXM CTR 9305	INTF2015PYDSDM020084	FF \$219.24	M02

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SDM	1000	INTF2015PYDSDM020085	GXM CTR 9305 INTF2015PYDSDM020085	* FF	\$127.02	M02
SDM	1000	INTF2015PYDSDM020086	GXM CTR 9305 INTF2015PYDSDM020086	* UU	\$3,400.00	M02
SDM	1000	INTF2015PYDSDM020087	GXM CTR 9305 INTF2015PYDSDM020087	* UU	\$14,000.00	M02
SDM	1000	INTF2015PYDSDM020088	GXM CTR 9305 INTF2015PYDSDM020088	* FF	\$227.50	M02
SDM	1000	INTF2015PYDSDM020089	GXM CTR 9305 INTF2015PYDSDM020089	* FF	\$549.00	M02
SDM	1000	INTF2015PYDSDM020090	GXM CTR 9305 INTF2015PYDSDM020090	* FF	\$3,346.00	M02
SDM	1000	INTF2015PYDSDM020091	GXM CTR 9305 INTF2015PYDSDM020091	* FF	\$527.50	M02
SDM	1000	INTF2015PYDSDM020092	GXM CTR 9305 INTF2015PYDSDM020092	* FF	\$3,345.00	M02
SDM	1000	INTF2015PYDSDM020093	GXM CTR 9305 INTF2015PYDSDM020093	* FF	\$525.00	M02
SDM	1000	INTF2015PYDSDM020094	GXM CTR 9305 INTF2015PYDSDM020094	* FF	\$3,341.00	M02
SDM	1000	INTF2015PYDSDM020095	GXM CTR 9305 INTF2015PYDSDM020095	* FF	\$3,342.00	M02
SDM	1000	INTF2015PYDSDM020096	GXM CTR 9305 INTF2015PYDSDM020096	* NN	\$183.72	M02
SDM	1000	INTF2015PYDSDM020097	GXM CTR 9305 INTF2015PYDSDM020097	* NN	\$61.50	M02
SDM	1000	INTF2015PYDSDM020098	GXM CTR 9305 INTF2015PYDSDM020098	* NN	\$2,291.20	M02
SDM	1000	INTF2015PYDSDM020099	GXM CTR 9305 INTF2015PYDSDM020099	* FF	\$84.63	M02
SDM	1000	INTF2015PYDSDM020100	GXM CTR 9305 INTF2015PYDSDM020100	* EE	\$375.00	M02
SDM	1000	INTF2015PYDSDM020101	GXM CTR 9305 INTF2015PYDSDM020101	* EE	\$3,955.45	M02
SDM	1000	INTF2015PYDSDM020102	GXM CTR 9305 INTF2015PYDSDM020102	* GG	\$23,594.76	M02
SDM	1000	INTF2015PYDSDM020103	GXM CTR 9305 INTF2015PYDSDM020103	* GG	\$24,996.70	M02
SDM	1000	INTF2015PYDSDM020104	GXM CTR 9305 INTF2015PYDSDM020104	* MM	\$91,470.76	M02
SDM	1000	INTF2015PYDSDM020105	GXM CTR 9305 INTF2015PYDSDM020105	* MM	\$41,077.86	M02
SDM	1000	INTF2015PYDSDM020106	GXM CTR 9305 INTF2015PYDSDM020106	* GG	\$1,011.95	M02
SDM	1000	INTF2015PYDSDM020107	GXM CTR 9305 INTF2015PYDSDM020107	* FF	\$6,470.82	M02
SDM	1000	INTF2015PYDSDM020108	GXM CTR 9305 INTF2015PYDSDM020108	* FF	\$5,637.40	M02

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SDM	1000	INTF2015PYDSDM020109	GXM CTR 9305 INTF2015PYDSDM020109	* FF	\$25,666.80	M02
SDM	1000	INTF2015PYDSDM020110	GXM CTR 9305 INTF2015PYDSDM020110	* NN	\$7,837.00	M02
SDM	1000	INTF2015PYDSDM020111	GXM CTR 9305 INTF2015PYDSDM020111	* NN	\$408.50	M02
SDM	1000	INTF2015PYDSDM020112	GXM CTR 9305 INTF2015PYDSDM020112	* NN	\$2,050.00	M02
SDM	1000	INTF2015PYDSDM020113	GXM CTR 9305 INTF2015PYDSDM020113	* NN	\$440.00	M02
SDM	1000	INTF2015PYDSDM020114	GXM CTR 9305 INTF2015PYDSDM020114	* NN	\$721.80	M02
SDM	1000	INTF2015PYDSDM020115	GXM CTR 9305 INTF2015PYDSDM020115	* NN	\$203.01	M02
SDM	1000	INTF2015PYDSDM020116	GXM CTR 9305 INTF2015PYDSDM020116	* UU	\$5,231.96	M02
SDM	1000	INTF2015PYDSDM020117	GXM CTR 9305 INTF2015PYDSDM020117	* FF	\$7,490.69	M02
SDM	1000	INTF2015PYDSDM020118	GXM CTR 9305 INTF2015PYDSDM020118	* HH	\$7,376.04	M02
SDM	1000	INTF2015PYDSDM020119	GXM CTR 9305 INTF2015PYDSDM020119	* MM	\$37,890.40	M02
SDM	1000	INTF2015PYDSDM020120	GXM CTR 9305 INTF2015PYDSDM020120	* FF	\$995.00	M02
SDM	1000	INTF2015PYDSDM020121	GXM CTR 9305 INTF2015PYDSDM020121	* UU	\$1,900.00	M02
SDM	1000	INTF2015PYDSDM020122	GXM CTR 9305 INTF2015PYDSDM020122	* FF	\$157.67	M02
SDM	1000	INTF2015PYDSDM020123	GXM CTR 9305 INTF2015PYDSDM020123	* NN	\$1,005.99	M02
SDM	1000	INTF2015PYDSDM020124	GXM CTR 9305 INTF2015PYDSDM020124	* HH	\$450.00	M02
SDM	1000	INTF2015PYDSDM020125	GXM CTR 9305 INTF2015PYDSDM020125	* FF	\$342.25	M02
SDM	1000	INTF2015PYDSDM020126	GXM CTR 9305 INTF2015PYDSDM020126	* FF	\$187.50	M02
SDM	1000	INTF2015PYDSDM020127	GXM CTR 9305 INTF2015PYDSDM020127	* NN	\$69.82	M02
SDM	1000	INTF2015PYDSDM020128	GXM CTR 9305 INTF2015PYDSDM020128	* FF	\$699.90	M02
SDM	1000	INTF2015PYDSDM020129	GXM CTR 9305 INTF2015PYDSDM020129	* DD	\$4,275.00	M02
SDM	1000	INTF2015PYDSDM020130	GXM CTR 9305 INTF2015PYDSDM020130	* EE	\$1,120.35	M02
SDM	1000	INTF2015PYDSDM020131	GXM CTR 9305 INTF2015PYDSDM020131	* EE	\$1,120.35	M02
SDM	1000	INTF2015PYDSDM020132	GXM CTR 9305 INTF2015PYDSDM020132	* FF	\$22.00	M02

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SDM	1000	INTF2015PYDSDM020134	GXM CTR 9305 INTF2015PYDSDM020134	* EE	\$198.00	M03
SDM	1000	INTF2015PYDSDM020135	GXM CTR 9305 INTF2015PYDSDM020135	* NN	\$2,781.07	M03
SDM	1000	INTF2015PYDSDM020136	GXM CTR 9305 INTF2015PYDSDM020136	* NN	\$99.00	M03
SDM	1000	INTF2015PYDSDM020137	GXM CTR 9305 INTF2015PYDSDM020137	* NN	\$1,400.00	M03
SDM	1000	INTF2015PYDSDM020138	GXM CTR 9305 INTF2015PYDSDM020138	* NN	\$1,446.00	M03
SDM	1000	INTF2015PYDSDM020139	GXM CTR 9305 INTF2015PYDSDM020139	* NN	\$120.00	M03
SDM	1000	INTF2015PYDSDM020140	GXM CTR 9305 INTF2015PYDSDM020140	* EE	\$190.00	M03
SDM	1000	INTF2015PYDSDM020141	GXM CTR 9305 INTF2015PYDSDM020141	* FF	\$557.85	M03
SDM	1000	INTF2015PYDSDM020142	GXM CTR 9305 INTF2015PYDSDM020142	* FF	\$899.70	M03
SDM	1000	INTF2015PYDSDM020143	GXM CTR 9305 INTF2015PYDSDM020143	* UU	\$250.96	M03
SDM	1000	INTF2015PYDSDM020144	GXM CTR 9305 INTF2015PYDSDM020144	* UU	\$440.00	M03
SDM	1000	INTF2015PYDSDM020145	GXM CTR 9305 INTF2015PYDSDM020145	* GG	\$64,513.33	M03
SDM	1000	INTF2015PYDSDM020146	GXM CTR 9305 INTF2015PYDSDM020146	* GG	\$1,856.55	M03
SDM	1000	INTF2015PYDSDM020147	GXM CTR 9305 INTF2015PYDSDM020147	* GG	\$16,872.85	M03
SDM	1000	INTF2015PYDSDM020148	GXM CTR 9305 INTF2015PYDSDM020148	* JJ	\$4,993.00	M03
SDM	1000	INTF2015PYDSDM020149	GXM CTR 9305 INTF2015PYDSDM020149	* JJ	\$250.00	M03
SDM	1000	INTF2015PYDSDM020150	GXM CTR 9305 INTF2015PYDSDM020150	* JJ	\$250.00	M03
SDM	1000	INTF2015PYDSDM020151	GXM CTR 9305 INTF2015PYDSDM020151	* NN	\$1,548.00	M03
SDM	1000	INTF2015PYDSDM020152	GXM CTR 9305 INTF2015PYDSDM020152	* NN	\$21,275.00	M03
SDM	1000	INTF2015PYDSDM020153	GXM CTR 9305 INTF2015PYDSDM020153	* UU	\$237.88	M03
SDM	1000	INTF2015PYDSDM020154	GXM CTR 9305 INTF2015PYDSDM020154	* NN	\$1,365.00	M03
SDM	1000	INTF2015PYDSDM020155	GXM CTR 9305 INTF2015PYDSDM020155	* NN	\$240.00	M03
SDM	1000	INTF2015PYDSDM020156	GXM CTR 9305 INTF2015PYDSDM020156	* RR	\$1,366.80	M03
SDM	1000	INTF2015PYDSDM020157	GXM CTR 9305 INTF2015PYDSDM020157	* RR	\$950.00	M03

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SDM 1000	INTF2015PYDSDM020158	GXM CTR 9305	INTF2015PYDSDM020158	* RR	\$1,500.00	M03
SDM 1000	INTF2015PYDSDM020159	GXM CTR 9305	INTF2015PYDSDM020159	* RR	\$151.48	M03
SDM 1000	INTF2015PYDSDM020160	GXM CTR 9305	INTF2015PYDSDM020160	* RR	\$9,280.00	M03
SDM 1000	INTF2015PYDSDM020161	GXM CTR 9305	INTF2015PYDSDM020161	* RR	\$238.50	M03
SDM 1000	INTF2015PYDSDM020162	GXM CTR 9305	INTF2015PYDSDM020162	* RR	\$7,125.00	M03
SDM 1000	INTF2015PYDSDM020163	GXM CTR 9305	INTF2015PYDSDM020163	* RR	\$125.92	M03
SDM 1000	INTF2015PYDSDM030001	GXM CTR 9305	INTF2015PYDSDM030001	* RR	\$4,805.95	M03
SDM 1000	INTF2015PYDSDM030002	GXM CTR 9305	INTF2015PYDSDM030002	* RR	\$1,387.85	M03
SDM 1000	INTF2015PYDSDM030003	GXM CTR 9305	INTF2015PYDSDM030003	* RR	\$2,990.69	M03
SDM 1000	INTF2015PYDSDM030004	GXM CTR 9305	INTF2015PYDSDM030004	* RR	\$195.89	M03
SDM 1000	INTF2015PYDSDM030005	GXM CTR 9305	INTF2015PYDSDM030005	* RR	\$468.30	M03
SDM 1000	INTF2015PYDSDM030006	GXM CTR 9305	INTF2015PYDSDM030006	* RR	\$1,238.42	M03
SDM 1000	INTF2015PYDSDM030007	GXM CTR 9305	INTF2015PYDSDM030007	* RR	\$365.51	M03
SDM 1000	INTF2015PYDSDM030008	GXM CTR 9305	INTF2015PYDSDM030008	* RR	\$4,175.00	M03
SDM 1000	INTF2015PYDSDM030009	GXM CTR 9305	INTF2015PYDSDM030009	* RR	\$1,000.00	M03
SDM 1000	INTF2015PYDSDM030010	GXM CTR 9305	INTF2015PYDSDM030010	* RR	\$868.35	M03
SDM 1000	INTF2015PYDSDM030011	GXM CTR 9305	INTF2015PYDSDM030011	* RR	\$648.98	M03
SDM 1000	INTF2015PYDSDM030012	GXM CTR 9305	INTF2015PYDSDM030012	* RR	\$196.68	M03
SDM 1000	INTF2015PYDSDM030013	GXM CTR 9305	INTF2015PYDSDM030013	* RR	\$24,961.11	M03
SDM 1000	INTF2015PYDSDM030014	GXM CTR 9305	INTF2015PYDSDM030014	* RR	\$256.78	M03
SDM 1000	INTF2015PYDSDM030015	GXM CTR 9305	INTF2015PYDSDM030015	* RR	\$374.18	M03
SDM 1000	INTF2015PYDSDM030016	GXM CTR 9305	INTF2015PYDSDM030016	* RR	\$938.76	M03
SDM 1000	INTF2015PYDSDM030017	GXM CTR 9305	INTF2015PYDSDM030017	* RR	\$119.11	M03
SDM 1000	INTF2015PYDSDM030018	GXM CTR 9305	INTF2015PYDSDM030018	* RR	\$9,588.19	M03

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SDM	1000	INTF2015PYDSDM030019	GXM CTR 9305	RR	\$271.89	M03
SDM	1000	INTF2015PYDSDM030020	GXM CTR 9305	RR	\$377.42	M03
SDM	1000	INTF2015PYDSDM030021	GXM CTR 9305	RR	\$187.74	M03
SDM	1000	INTF2015PYDSDM030022	GXM CTR 9305	RR	\$977.88	M03
SDM	1000	INTF2015PYDSDM030023	GXM CTR 9305	RR	\$911.63	M03
SDM	1000	INTF2015PYDSDM030024	GXM CTR 9305	RR	\$289.36	M03
SDM	1000	INTF2015PYDSDM030025	GXM CTR 9305	RR	\$863.12	M03
SDM	1000	INTF2015PYDSDM030026	GXM CTR 9305	RR	\$133.67	M03
SDM	1000	INTF2015PYDSDM030027	GXM CTR 9305	RR	\$56.48	M03
SDM	1000	INTF2015PYDSDM030028	GXM CTR 9305	RR	\$214.82	M03
SDM	1000	INTF2015PYDSDM030029	GXM CTR 9305	RR	\$17,050.98	M03
SDM	1000	INTF2015PYDSDM030030	GXM CTR 9305	RR	\$17,918.98	M03
SDM	1000	INTF2015PYDSDM030031	GXM CTR 9305	HH	\$2,751.00	M03
SDM	1000	INTF2015PYDSDM030032	GXM CTR 9305	FF	\$134.27	M03
SDM	1000	INTF2015PYDSDM030033	GXM CTR 9305	EE	\$251.00	M03
SDM	1000	INTF2015PYDSDM030034	GXM CTR 9305	RR	\$33,054.57	M03
SDM	1000	INTF2015PYDSDM030035	GXM CTR 9305	RR	\$195.58	M03
SDM	1000	INTF2015PYDSDM030036	GXM CTR 9305	RR	\$1,458.00	M03
SDM	1000	INTF2015PYDSDM030037	GXM CTR 9305	UU	\$182.82	M03
SDM	1000	INTF2015PYDSDM030038	GXM CTR 9305	UU	\$1,642.11	M03
SDM	1000	INTF2015PYDSDM030039	GXM CTR 9305	FF	\$133.02	M03
SDM	1000	INTF2015PYDSDM030040	GXM CTR 9305	JJ	\$910.00	M03
SDM	1000	INTF2015PYDSDM030041	GXM CTR 9305	FF	\$8,580.00	M03
SDM	1000	INTF2015PYDSDM030042	GXM CTR 9305	HH	\$37,382.68	M03

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SDM 1000	INTF2015PYDSDM030043	GXM CTR 9305	INTF2015PYDSDM030043	* UJ	\$3,138.39	M03
SDM 1000	INTF2015PYDSDM030044	GXM CTR 9305	INTF2015PYDSDM030044	* EE	\$3,989.28	M03
SDM 1000	INTF2015PYDSDM030045	GXM CTR 9305	INTF2015PYDSDM030045	* NN	\$580.00	M03
SDM 1000	INTF2015PYDSDM030046	GXM CTR 9305	INTF2015PYDSDM030046	* EE	\$143.10	M03
SDM 1000	INTF2015PYDSDM070001	GXM CTR 9305	INTF2015PYDSDM070001	* RR	\$1,494.02	M07
SDM 1000	INTF2015PYDSDM070002	GXM CTR 9305	INTF2015PYDSDM070002	* RR	\$125.92	M07
SDM 1000	INTF2015PYDSDM070003	GXM CTR 9305	INTF2015PYDSDM070003	* RR	\$44.33	M07
SDM 1000	INTF2015PYDSDM070004	GXM CTR 9305	INTF2015PYDSDM070004	* RR	\$1,179.32	M07
SDM 1000	INTF2015PYDSDM070005	GXM CTR 9305	INTF2015PYDSDM070005	* RR	\$2,710.34	M07
SDM 1000	INTF2015PYDSDM130001	GXM CTR 9305	INTF2015PYDSDM130001	* UU	\$5,457.50	M02
Total for Appropriation 89100107					\$866,365.04	
Total SDM					\$1,017,761.45	

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SDP	15992040	EXP CORRECTION	EX CTR 9305	INTF2015PYDSDPNEG002	\$233,967.58	10/8/14
SDP		EXP CORRECTION	EX CTR 9305	INTF2015PYDSDPNEG001	\$652,096.10	10/8/14
SDP		TRANSFER TO GEN FUND	IET CTR 9305	2015PYDOSCO5CHRGBK01	\$543.45	11/17/14
Total for Appropriation 15992040					\$886,607.13	
SDP	89108700	INTF2015PYDSDP020001	GXM CTR 9305	INTF2015PYDSDP020001	\$7,041.58	M02
SDP		INTF2015PYDSDP020002	GXM CTR 9305	INTF2015PYDSDP020002	\$7,275.84	M02
SDP		INTF2015PYDSDP020003	GXM CTR 9305	INTF2015PYDSDP020003	\$6,975.15	M02
SDP		INTF2015PYDSDP020004	GXM CTR 9305	INTF2015PYDSDP020004	\$3,640.00	M02
SDP		INTF2015PYDSDP020005	GXM CTR 9305	INTF2015PYDSDP020005	\$22,791.66	M02
SDP		INTF2015PYDSDP020006	GXM CTR 9305	INTF2015PYDSDP020006	\$22,791.66	M02
SDP		INTF2015PYDSDP020007	GXM CTR 9305	INTF2015PYDSDP020007	\$3,360.00	M02
SDP		INTF2015PYDSDP020008	GXM CTR 9305	INTF2015PYDSDP020008	\$7,875.00	M02
SDP		INTF2015PYDSDP020009	GXM CTR 9305	INTF2015PYDSDP020009	\$13,125.00	M02
SDP		INTF2015PYDSDP020010	GXM CTR 9305	INTF2015PYDSDP020010	\$1,800.00	M02
SDP		INTF2015PYDSDP020011	GXM CTR 9305	INTF2015PYDSDP020011	\$42,765.00	M02
SDP		INTF2015PYDSDP020012	GXM CTR 9305	INTF2015PYDSDP020012	\$35,375.65	M02
SDP		INTF2015PYDSDP020013	GXM CTR 9305	INTF2015PYDSDP020013	\$36,714.55	M02
SDP		INTF2015PYDSDP020014	GXM CTR 9305	INTF2015PYDSDP020014	\$222.84	M02
SDP		INTF2015PYDSDP020015	GXM CTR 9305	INTF2015PYDSDP020015	\$638.99	M02
SDP		INTF2015PYDSDP020016	GXM CTR 9305	INTF2015PYDSDP020016	\$786.82	M02
SDP		INTF2015PYDSDP020017	GXM CTR 9305	INTF2015PYDSDP020017	\$628.79	M02

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SDP	1000	INTF2015PYDSDP020018	GXM CTR 9305 INTF2015PYDSDP020018	* JJ	\$36,498.31	M02
SDP	1000	INTF2015PYDSDP020019	GXM CTR 9305 INTF2015PYDSDP020019	* JJ	\$679.70	M02
SDP	1000	INTF2015PYDSDP020020	GXM CTR 9305 INTF2015PYDSDP020020	* JJ	\$36,070.19	M02
SDP	1000	INTF2015PYDSDP020021	GXM CTR 9305 INTF2015PYDSDP020021	* JJ	\$53.28	M02
SDP	1000	INTF2015PYDSDP020022	GXM CTR 9305 INTF2015PYDSDP020022	* JJ	\$521.01	M02
SDP	1000	INTF2015PYDSDP020023	GXM CTR 9305 INTF2015PYDSDP020023	* JJ	\$36,308.69	M02
SDP	1000	INTF2015PYDSDP020024	GXM CTR 9305 INTF2015PYDSDP020024	* JJ	\$55.80	M02
SDP	1000	INTF2015PYDSDP020025	GXM CTR 9305 INTF2015PYDSDP020025	* JJ	\$613.59	M02
SDP	1000	INTF2015PYDSDP020026	GXM CTR 9305 INTF2015PYDSDP020026	* JJ	\$34,240.56	M02
SDP	1000	INTF2015PYDSDP020027	GXM CTR 9305 INTF2015PYDSDP020027	* FF	\$586.00	M02
SDP	1000	INTF2015PYDSDP020028	GXM CTR 9305 INTF2015PYDSDP020028	* NN	\$529.95	M02
SDP	1000	INTF2015PYDSDP020029	GXM CTR 9305 INTF2015PYDSDP020029	* NN	\$78.12	M02
SDP	1000	INTF2015PYDSDP020030	GXM CTR 9305 INTF2015PYDSDP020030	* NN	\$120.00	M02
SDP	1000	INTF2015PYDSDP020031	GXM CTR 9305 INTF2015PYDSDP020031	* RR	\$57,165.00	M02
SDP	1000	INTF2015PYDSDP020032	GXM CTR 9305 INTF2015PYDSDP020032	* RR	\$7,875.00	M02
SDP	1000	INTF2015PYDSDP020033	GXM CTR 9305 INTF2015PYDSDP020033	* RR	\$3,360.00	M02
SDP	1000	INTF2015PYDSDP020034	GXM CTR 9305 INTF2015PYDSDP020034	* RR	\$57,165.00	M02
SDP	1000	INTF2015PYDSDP020035	GXM CTR 9305 INTF2015PYDSDP020035	* RR	\$13,125.00	M02
SDP	1000	INTF2015PYDSDP020036	GXM CTR 9305 INTF2015PYDSDP020036	* RR	\$1,800.00	M02
SDP	1000	INTF2015PYDSDP020037	GXM CTR 9305 INTF2015PYDSDP020037	* NN	\$896.00	M02
SDP	1000	INTF2015PYDSDP020038	GXM CTR 9305 INTF2015PYDSDP020038	* NN	\$9,117.60	M02
SDP	1000	INTF2015PYDSDP020039	GXM CTR 9305 INTF2015PYDSDP020039	* FF	\$2,037.50	M02
SDP	1000	INTF2015PYDSDP020040	GXM CTR 9305 INTF2015PYDSDP020040	* FF	\$323.02	M02
SDP	1000	INTF2015PYDSDP020041	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	INTF2015PYDSDP020042	GXM CTR 9305	INTF2015PYDSDP020042	* FF	\$25.00 M02
SDP	1000	INTF2015PYDSDP020043	GXM CTR 9305	INTF2015PYDSDP020043	* FF	\$125.00 M02
SDP	1000	INTF2015PYDSDP020044	GXM CTR 9305	INTF2015PYDSDP020044	* FF	\$12.95 M02
SDP	1000	INTF2015PYDSDP020045	GXM CTR 9305	INTF2015PYDSDP020045	* FF	\$40.00 M02
SDP	1000	INTF2015PYDSDP020046	GXM CTR 9305	INTF2015PYDSDP020046	* FF	\$458.40 M02
SDP	1000	INTF2015PYDSDP020047	GXM CTR 9305	INTF2015PYDSDP020047	* FF	\$1,249.20 M02
SDP	1000	INTF2015PYDSDP020048	GXM CTR 9305	INTF2015PYDSDP020048	* FF	\$331.81 M02
SDP	1000	INTF2015PYDSDP020049	GXM CTR 9305	INTF2015PYDSDP020049	* UU	\$1,599.00 M02
SDP	1000	INTF2015PYDSDP020050	GXM CTR 9305	INTF2015PYDSDP020050	* FF	\$76.99 M02
SDP	1000	INTF2015PYDSDP020051	GXM CTR 9305	INTF2015PYDSDP020051	* FF	\$146.93 M02
SDP	1000	INTF2015PYDSDP020052	GXM CTR 9305	INTF2015PYDSDP020052	* NN	\$1,266.43 M02
SDP	1000	INTF2015PYDSDP020053	GXM CTR 9305	INTF2015PYDSDP020053	* NN	\$1,190.27 M02
SDP	1000	INTF2015PYDSDP020054	GXM CTR 9305	INTF2015PYDSDP020054	* NN	\$2,380.00 M02
SDP	1000	INTF2015PYDSDP020055	GXM CTR 9305	INTF2015PYDSDP020055	* NN	\$914.60 M02
SDP	1000	INTF2015PYDSDP020056	GXM CTR 9305	INTF2015PYDSDP020056	* NN	\$1,997.55 M02
SDP	1000	INTF2015PYDSDP020057	GXM CTR 9305	INTF2015PYDSDP020057	* NN	\$33.06 M02
SDP	1000	INTF2015PYDSDP020058	GXM CTR 9305	INTF2015PYDSDP020058	* NN	\$14.09 M02
SDP	1000	INTF2015PYDSDP020059	GXM CTR 9305	INTF2015PYDSDP020059	* NN	\$43.70 M03
SDP	1000	INTF2015PYDSDP020060	GXM CTR 9305	INTF2015PYDSDP020060	* NN	\$9.76 M02
SDP	1000	INTF2015PYDSDP020061	GXM CTR 9305	INTF2015PYDSDP020061	* EE	\$401.20 M02
SDP	1000	INTF2015PYDSDP020062	GXM CTR 9305	INTF2015PYDSDP020062	* UU	\$4,514.90 M02
SDP	1000	INTF2015PYDSDP020063	GXM CTR 9305	INTF2015PYDSDP020063	* NN	\$9.57 M02
SDP	1000	INTF2015PYDSDP020064	GXM CTR 9305	INTF2015PYDSDP020064	* NN	\$202.55 M02
SDP	1000	INTF2015PYDSDP020065	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	INTF2015PYDSDP020066	GXM CTR 9305	INTF2015PYDSDP020066	NN	\$46.96	M02
SDP	1000	INTF2015PYDSDP020067	GXM CTR 9305	INTF2015PYDSDP020067	KK	\$386.50	M02
SDP	1000	INTF2015PYDSDP020068	GXM CTR 9305	INTF2015PYDSDP020068	GG	\$33.29	M02
SDP	1000	INTF2015PYDSDP020069	GXM CTR 9305	INTF2015PYDSDP020069	GG	\$78.62	M02
SDP	1000	INTF2015PYDSDP020070	GXM CTR 9305	INTF2015PYDSDP020070	GG	\$1,157.36	M02
SDP	1000	INTF2015PYDSDP020071	GXM CTR 9305	INTF2015PYDSDP020071	GG	\$1,040.76	M02
SDP	1000	INTF2015PYDSDP020072	GXM CTR 9305	INTF2015PYDSDP020072	GG	\$15,306.71	M02
SDP	1000	INTF2015PYDSDP020073	GXM CTR 9305	INTF2015PYDSDP020073	GG	\$21,747.13	M02
SDP	1000	INTF2015PYDSDP020074	GXM CTR 9305	INTF2015PYDSDP020074	GG	\$478.93	M02
SDP	1000	INTF2015PYDSDP020075	GXM CTR 9305	INTF2015PYDSDP020075	GG	\$428.08	M02
SDP	1000	INTF2015PYDSDP020076	GXM CTR 9305	INTF2015PYDSDP020076	GG	\$5,055.10	M02
SDP	1000	INTF2015PYDSDP020077	GXM CTR 9305	INTF2015PYDSDP020077	GG	\$5,860.80	M02
SDP	1000	INTF2015PYDSDP020078	GXM CTR 9305	INTF2015PYDSDP020078	FF	\$1,039.20	M02
SDP	1000	INTF2015PYDSDP020079	GXM CTR 9305	INTF2015PYDSDP020079	LL	\$542.00	M02
SDP	1000	INTF2015PYDSDP020080	GXM CTR 9305	INTF2015PYDSDP020080	NN	\$480.96	M02
SDP	1000	INTF2015PYDSDP020081	GXM CTR 9305	INTF2015PYDSDP020081	FF	\$682.85	M02
SDP	1000	INTF2015PYDSDP020082	GXM CTR 9305	INTF2015PYDSDP020082	KK	\$4,214.97	M02
SDP	1000	INTF2015PYDSDP020083	GXM CTR 9305	INTF2015PYDSDP020083	KK	\$198.06	M02
SDP	1000	INTF2015PYDSDP020084	GXM CTR 9305	INTF2015PYDSDP020084	NN	\$1,245.00	M02
SDP	1000	INTF2015PYDSDP020085	GXM CTR 9305	INTF2015PYDSDP020085	NN	\$919.36	M02
SDP	1000	INTF2015PYDSDP020086	GXM CTR 9305	INTF2015PYDSDP020086	NN	\$45.09	M03
SDP	1000	INTF2015PYDSDP020087	GXM CTR 9305	INTF2015PYDSDP020087	FF	\$1,893.60	M02
SDP	1000	INTF2015PYDSDP020088	GXM CTR 9305	INTF2015PYDSDP020088	LL	\$29.00	M02
SDP	1000	INTF2015PYDSDP020089	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	INTF2015PYDSDP020090	GXM CTR 9305	INTF2015PYDSDP020090	\$69.95	M02
SDP	1000	INTF2015PYDSDP020091	GXM CTR 9305	INTF2015PYDSDP020091	\$123.00	M02
SDP	1000	INTF2015PYDSDP020092	GXM CTR 9305	INTF2015PYDSDP020092	\$8,100.41	M02
SDP	1000	INTF2015PYDSDP020093	GXM CTR 9305	INTF2015PYDSDP020093	\$161.17	M02
SDP	1000	INTF2015PYDSDP020094	GXM CTR 9305	INTF2015PYDSDP020094	\$716.00	M02
SDP	1000	INTF2015PYDSDP020095	GXM CTR 9305	INTF2015PYDSDP020095	\$8,106.00	M02
SDP	1000	INTF2015PYDSDP020096	GXM CTR 9305	INTF2015PYDSDP020096	\$371.37	M02
SDP	1000	INTF2015PYDSDP020097	GXM CTR 9305	INTF2015PYDSDP020097	\$56,192.90	M02
SDP	1000	INTF2015PYDSDP020098	GXM CTR 9305	INTF2015PYDSDP020098	\$725.25	M02
SDP	1000	INTF2015PYDSDP020099	GXM CTR 9305	INTF2015PYDSDP020099	\$899.06	M02
SDP	1000	INTF2015PYDSDP020100	GXM CTR 9305	INTF2015PYDSDP020100	\$475,952.90	M02
SDP	1000	INTF2015PYDSDP020101	GXM CTR 9305	INTF2015PYDSDP020101	\$1,719.50	M02
SDP	1000	INTF2015PYDSDP020102	GXM CTR 9305	INTF2015PYDSDP020102	\$37,416.35	M02
SDP	1000	INTF2015PYDSDP020103	GXM CTR 9305	INTF2015PYDSDP020103	\$503.38	M02
SDP	1000	INTF2015PYDSDP020104	GXM CTR 9305	INTF2015PYDSDP020104	\$3,850.00	M02
SDP	1000	INTF2015PYDSDP020105	GXM CTR 9305	INTF2015PYDSDP020105	\$425.00	M02
SDP	1000	INTF2015PYDSDP020106	GXM CTR 9305	INTF2015PYDSDP020106	\$407.10	M02
SDP	1000	INTF2015PYDSDP020107	GXM CTR 9305	INTF2015PYDSDP020107	\$31.91	M02
SDP	1000	INTF2015PYDSDP020108	GXM CTR 9305	INTF2015PYDSDP020108	\$761.73	M02
SDP	1000	INTF2015PYDSDP020109	GXM CTR 9305	INTF2015PYDSDP020109	\$298.38	M03
SDP	1000	INTF2015PYDSDP020110	GXM CTR 9305	INTF2015PYDSDP020110	\$288.74	M03
SDP	1000	INTF2015PYDSDP020111	GXM CTR 9305	INTF2015PYDSDP020111	\$142.30	M03
SDP	1000	INTF2015PYDSDP020112	GXM CTR 9305	INTF2015PYDSDP020112	\$146.44	M03
SDP	1000	INTF2015PYDSDP020113	GXM CTR 9305	INTF2015PYDSDP020113	\$70.82	M03

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

WARRANT
NUMBER
OR
PAYROLL
DATE

OBJECT
CLASS

CTR DOC ID

DEPT APPROP DEPT DOC ID

AMOUNT

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

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

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

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

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SDP	1000	INTF2015PYDSDP020243	GXM CTR 9305	RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP020244	GXM CTR 9305	RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP020245	GXM CTR 9305	RR	\$124.22	M03
SDP	1000	INTF2015PYDSDP020246	GXM CTR 9305	RR	\$158.44	M03
SDP	1000	INTF2015PYDSDP020247	GXM CTR 9305	RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020248	GXM CTR 9305	RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020249	GXM CTR 9305	RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020250	GXM CTR 9305	RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP020251	GXM CTR 9305	RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020252	GXM CTR 9305	RR	\$124.22	M03
SDP	1000	INTF2015PYDSDP020253	GXM CTR 9305	RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020254	GXM CTR 9305	RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP020255	GXM CTR 9305	RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020256	GXM CTR 9305	RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP020257	GXM CTR 9305	RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020258	GXM CTR 9305	RR	\$124.22	M03
SDP	1000	INTF2015PYDSDP020259	GXM CTR 9305	RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP020260	GXM CTR 9305	RR	\$131.70	M03
SDP	1000	INTF2015PYDSDP020261	GXM CTR 9305	RR	\$129.71	M03
SDP	1000	INTF2015PYDSDP020262	GXM CTR 9305	RR	\$166.08	M03
SDP	1000	INTF2015PYDSDP020263	GXM CTR 9305	RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP020264	GXM CTR 9305	RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP020265	GXM CTR 9305	RR	\$83.33	M03
SDP	1000	INTF2015PYDSDP020266	GXM CTR 9305	RR	\$44.33	M03

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SDP	1000	INTF2015PYDSDP020267	GXM CTR 9305	INTF2015PYDSDP020267	\$122.08	M03
SDP	1000	INTF2015PYDSDP020268	GXM CTR 9305	INTF2015PYDSDP020268	\$83.33	M03
SDP	1000	INTF2015PYDSDP020269	GXM CTR 9305	INTF2015PYDSDP020269	\$281.80	M03
SDP	1000	INTF2015PYDSDP020270	GXM CTR 9305	INTF2015PYDSDP020270	\$281.80	M03
SDP	1000	INTF2015PYDSDP020271	GXM CTR 9305	INTF2015PYDSDP020271	\$122.08	M03
SDP	1000	INTF2015PYDSDP020272	GXM CTR 9305	INTF2015PYDSDP020272	\$122.08	M03
SDP	1000	INTF2015PYDSDP020273	GXM CTR 9305	INTF2015PYDSDP020273	\$122.08	M03
SDP	1000	INTF2015PYDSDP020274	GXM CTR 9305	INTF2015PYDSDP020274	\$83.33	M03
SDP	1000	INTF2015PYDSDP020275	GXM CTR 9305	INTF2015PYDSDP020275	\$85.09	M03
SDP	1000	INTF2015PYDSDP020276	GXM CTR 9305	INTF2015PYDSDP020276	\$219.19	M03
SDP	1000	INTF2015PYDSDP020277	GXM CTR 9305	INTF2015PYDSDP020277	\$180.73	M03
SDP	1000	INTF2015PYDSDP020278	GXM CTR 9305	INTF2015PYDSDP020278	\$164.81	M03
SDP	1000	INTF2015PYDSDP020279	GXM CTR 9305	INTF2015PYDSDP020279	\$83.33	M03
SDP	1000	INTF2015PYDSDP020280	GXM CTR 9305	INTF2015PYDSDP020280	\$215.93	M03
SDP	1000	INTF2015PYDSDP020281	GXM CTR 9305	INTF2015PYDSDP020281	\$44.33	M03
SDP	1000	INTF2015PYDSDP020282	GXM CTR 9305	INTF2015PYDSDP020282	\$122.08	M03
SDP	1000	INTF2015PYDSDP020283	GXM CTR 9305	INTF2015PYDSDP020283	\$122.08	M03
SDP	1000	INTF2015PYDSDP020284	GXM CTR 9305	INTF2015PYDSDP020284	\$83.33	M03
SDP	1000	INTF2015PYDSDP020285	GXM CTR 9305	INTF2015PYDSDP020285	\$122.08	M03
SDP	1000	INTF2015PYDSDP020286	GXM CTR 9305	INTF2015PYDSDP020286	\$44.33	M03
SDP	1000	INTF2015PYDSDP020287	GXM CTR 9305	INTF2015PYDSDP020287	\$124.22	M03
SDP	1000	INTF2015PYDSDP020288	GXM CTR 9305	INTF2015PYDSDP020288	\$122.08	M03
SDP	1000	INTF2015PYDSDP020289	GXM CTR 9305	INTF2015PYDSDP020289	\$83.33	M03
SDP	1000	INTF2015PYDSDP020290	GXM CTR 9305	INTF2015PYDSDP020290	\$44.33	M03

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SDP	1000	INTF2015PYDSDP020291	GXM CTR 9305	INTF2015PYDSDP020291	\$44.33	M03
SDP	1000	INTF2015PYDSDP020292	GXM CTR 9305	INTF2015PYDSDP020292	\$83.33	M03
SDP	1000	INTF2015PYDSDP020293	GXM CTR 9305	INTF2015PYDSDP020293	\$83.33	M03
SDP	1000	INTF2015PYDSDP020294	GXM CTR 9305	INTF2015PYDSDP020294	\$83.33	M03
SDP	1000	INTF2015PYDSDP020295	GXM CTR 9305	INTF2015PYDSDP020295	\$122.08	M03
SDP	1000	INTF2015PYDSDP020296	GXM CTR 9305	INTF2015PYDSDP020296	\$122.08	M03
SDP	1000	INTF2015PYDSDP020297	GXM CTR 9305	INTF2015PYDSDP020297	\$119.57	M03
SDP	1000	INTF2015PYDSDP020298	GXM CTR 9305	INTF2015PYDSDP020298	\$85.09	M03
SDP	1000	INTF2015PYDSDP020299	GXM CTR 9305	INTF2015PYDSDP020299	\$85.09	M03
SDP	1000	INTF2015PYDSDP020300	GXM CTR 9305	INTF2015PYDSDP020300	\$122.08	M03
SDP	1000	INTF2015PYDSDP020301	GXM CTR 9305	INTF2015PYDSDP020301	\$122.08	M03
SDP	1000	INTF2015PYDSDP020302	GXM CTR 9305	INTF2015PYDSDP020302	\$122.08	M03
SDP	1000	INTF2015PYDSDP020303	GXM CTR 9305	INTF2015PYDSDP020303	\$153.27	M03
SDP	1000	INTF2015PYDSDP020304	GXM CTR 9305	INTF2015PYDSDP020304	\$83.33	M03
SDP	1000	INTF2015PYDSDP020305	GXM CTR 9305	INTF2015PYDSDP020305	\$44.33	M03
SDP	1000	INTF2015PYDSDP020306	GXM CTR 9305	INTF2015PYDSDP020306	\$83.33	M03
SDP	1000	INTF2015PYDSDP020307	GXM CTR 9305	INTF2015PYDSDP020307	\$279.45	M03
SDP	1000	INTF2015PYDSDP020308	GXM CTR 9305	INTF2015PYDSDP020308	\$122.08	M03
SDP	1000	INTF2015PYDSDP020309	GXM CTR 9305	INTF2015PYDSDP020309	\$44.33	M03
SDP	1000	INTF2015PYDSDP020310	GXM CTR 9305	INTF2015PYDSDP020310	\$44.33	M03
SDP	1000	INTF2015PYDSDP020311	GXM CTR 9305	INTF2015PYDSDP020311	\$122.08	M03
SDP	1000	INTF2015PYDSDP020312	GXM CTR 9305	INTF2015PYDSDP020312	\$223.86	M03
SDP	1000	INTF2015PYDSDP020313	GXM CTR 9305	INTF2015PYDSDP020313	\$83.33	M03
SDP	1000	INTF2015PYDSDP020314	GXM CTR 9305	INTF2015PYDSDP020314	\$122.08	M03

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SDP	1000	INTF2015PYDSDP020315	GXM CTR 9305 INTF2015PYDSDP020315	* RR	\$122.08	M03
SDP	1000	INTF2015PYDSDP020316	GXM CTR 9305 INTF2015PYDSDP020316	* RR	\$255.54	M03
SDP	1000	INTF2015PYDSDP020317	GXM CTR 9305 INTF2015PYDSDP020317	* RR	\$257.39	M03
SDP	1000	INTF2015PYDSDP020318	GXM CTR 9305 INTF2015PYDSDP020318	* RR	\$55.72	M03
SDP	1000	INTF2015PYDSDP020319	GXM CTR 9305 INTF2015PYDSDP020319	* RR	\$411.95	M03
SDP	1000	INTF2015PYDSDP020320	GXM CTR 9305 INTF2015PYDSDP020320	* RR	\$594.20	M03
SDP	1000	INTF2015PYDSDP020321	GXM CTR 9305 INTF2015PYDSDP020321	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020322	GXM CTR 9305 INTF2015PYDSDP020322	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020323	GXM CTR 9305 INTF2015PYDSDP020323	* RR	\$311.98	M03
SDP	1000	INTF2015PYDSDP020324	GXM CTR 9305 INTF2015PYDSDP020324	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020325	GXM CTR 9305 INTF2015PYDSDP020325	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020326	GXM CTR 9305 INTF2015PYDSDP020326	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020327	GXM CTR 9305 INTF2015PYDSDP020327	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020328	GXM CTR 9305 INTF2015PYDSDP020328	* RR	\$242.13	M03
SDP	1000	INTF2015PYDSDP020329	GXM CTR 9305 INTF2015PYDSDP020329	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020330	GXM CTR 9305 INTF2015PYDSDP020330	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020331	GXM CTR 9305 INTF2015PYDSDP020331	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020332	GXM CTR 9305 INTF2015PYDSDP020332	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020333	GXM CTR 9305 INTF2015PYDSDP020333	* RR	\$239.20	M03
SDP	1000	INTF2015PYDSDP020334	GXM CTR 9305 INTF2015PYDSDP020334	* RR	\$283.79	M03
SDP	1000	INTF2015PYDSDP020335	GXM CTR 9305 INTF2015PYDSDP020335	* RR	\$394.84	M03
SDP	1000	INTF2015PYDSDP020336	GXM CTR 9305 INTF2015PYDSDP020336	* RR	\$242.13	M03
SDP	1000	INTF2015PYDSDP020337	GXM CTR 9305 INTF2015PYDSDP020337	* RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020338	GXM CTR 9305 INTF2015PYDSDP020338	* RR	\$286.43	M03

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SDP	1000	INTF2015PYDSDP020339	GXM CTR 9305	RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020340	GXM CTR 9305	RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020341	GXM CTR 9305	RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020342	GXM CTR 9305	RR	\$283.50	M03
SDP	1000	INTF2015PYDSDP020343	GXM CTR 9305	RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020344	GXM CTR 9305	RR	\$286.43	M03
SDP	1000	INTF2015PYDSDP020345	GXM CTR 9305	RR	\$242.13	M03
SDP	1000	INTF2015PYDSDP020346	GXM CTR 9305	RR	\$10,605.77	M03
SDP	1000	INTF2015PYDSDP020347	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020348	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020349	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020350	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020351	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020352	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020353	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020354	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020355	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020356	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020357	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020358	GXM CTR 9305	RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP020359	GXM CTR 9305	RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP020360	GXM CTR 9305	RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP020361	GXM CTR 9305	RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP020362	GXM CTR 9305	RR	\$219.27	M03

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SDP	1000	INTF2015PYDSDP020363	GXM CTR 9305 INTF2015PYDSDP020363	* RR	\$29.29	M03
SDP	1000	INTF2015PYDSDP020364	GXM CTR 9305 INTF2015PYDSDP020364	* RR	\$8.82	M03
SDP	1000	INTF2015PYDSDP020365	GXM CTR 9305 INTF2015PYDSDP020365	* RR	\$355.77	M03
SDP	1000	INTF2015PYDSDP02A178	GXM CTR 9305 INTF2015PYDSDP02A178	* RR	\$36.07	M03
SDP	1000	INTF2015PYDSDP02A179	GXM CTR 9305 INTF2015PYDSDP02A179	* RR	\$195.34	M03
SDP	1000	INTF2015PYDSDP02A180	GXM CTR 9305 INTF2015PYDSDP02A180	* RR	\$44.33	M03
SDP	1000	INTF2015PYDSDP02A181	GXM CTR 9305 INTF2015PYDSDP02A181	* RR	\$313.59	M03
SDP	1000	INTF2015PYDSDP02A182	GXM CTR 9305 INTF2015PYDSDP02A182	* RR	\$227.19	M03
SDP	1000	INTF2015PYDSDP02A183	GXM CTR 9305 INTF2015PYDSDP02A183	* RR	\$250.93	M03
SDP	1000	INTF2015PYDSDP02A184	GXM CTR 9305 INTF2015PYDSDP02A184	* RR	\$28.56	M03
SDP	1000	INTF2015PYDSDP02A185	GXM CTR 9305 INTF2015PYDSDP02A185	* RR	\$54.87	M03
SDP	1000	INTF2015PYDSDP02A186	GXM CTR 9305 INTF2015PYDSDP02A186	* RR	\$8.02	M03
SDP	1000	INTF2015PYDSDP030001	GXM CTR 9305 INTF2015PYDSDP030001	* UU	\$5,462.22	M03
SDP	1000	INTF2015PYDSDP030002	GXM CTR 9305 INTF2015PYDSDP030002	* UU	\$4,747.04	M03
SDP	1000	INTF2015PYDSDP030003	GXM CTR 9305 INTF2015PYDSDP030003	* UU	\$69.84	M03
SDP	1000	INTF2015PYDSDP030004	GXM CTR 9305 INTF2015PYDSDP030004	* KK	\$11,750.00	M03
SDP	1000	INTF2015PYDSDP030005	GXM CTR 9305 INTF2015PYDSDP030005	* KK	\$40,266.00	M03
SDP	1000	INTF2015PYDSDP030006	GXM CTR 9305 INTF2015PYDSDP030006	* KK	\$4,922.00	M03
SDP	1000	INTF2015PYDSDP030007	GXM CTR 9305 INTF2015PYDSDP030007	* KK	\$874.40	M03
SDP	1000	INTF2015PYDSDP030008	GXM CTR 9305 INTF2015PYDSDP030008	* KK	\$379.99	M03
SDP	1000	INTF2015PYDSDP030009	GXM CTR 9305 INTF2015PYDSDP030009	* EE	\$226.93	M03
SDP	1000	INTF2015PYDSDP030010	GXM CTR 9305 INTF2015PYDSDP030010	* EE	\$47.94	M03
SDP	1000	INTF2015PYDSDP030011	GXM CTR 9305 INTF2015PYDSDP030011	* EE	\$0.48	M03
SDP	1000	INTF2015PYDSDP030012	GXM CTR 9305 INTF2015PYDSDP030012	* KK	\$2,100.00	M03

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SDP	1000	INTF2015PYDSDP030013	GXM CTR 9305	INTF2015PYDSDP030013	\$15,738.00	M03
SDP	1000	INTF2015PYDSDP030014	GXM CTR 9305	INTF2015PYDSDP030014	\$1,374.00	M03
SDP	1000	INTF2015PYDSDP030016	GXM CTR 9305	INTF2015PYDSDP030016	\$520.48	M03
SDP	1000	INTF2015PYDSDP030017	GXM CTR 9305	INTF2015PYDSDP030017	\$466.28	M03
SDP	1000	INTF2015PYDSDP030018	GXM CTR 9305	INTF2015PYDSDP030018	\$897.00	M03
SDP	1000	INTF2015PYDSDP030019	GXM CTR 9305	INTF2015PYDSDP030019	\$237.56	M03
SDP	1000	INTF2015PYDSDP030020	GXM CTR 9305	INTF2015PYDSDP030020	\$239.30	M03
SDP	1000	INTF2015PYDSDP030021	GXM CTR 9305	INTF2015PYDSDP030021	\$142.48	M03
SDP	1000	INTF2015PYDSDP030022	GXM CTR 9305	INTF2015PYDSDP030022	\$630.43	M03
SDP	1000	INTF2015PYDSDP030023	GXM CTR 9305	INTF2015PYDSDP030023	\$1,317.49	M03
SDP	1000	INTF2015PYDSDP030024	GXM CTR 9305	INTF2015PYDSDP030024	\$1,296.67	M03
SDP	1000	INTF2015PYDSDP030025	GXM CTR 9305	INTF2015PYDSDP030025	\$161.92	M03
SDP	1000	INTF2015PYDSDP030026	GXM CTR 9305	INTF2015PYDSDP030026	\$528.58	M03
SDP	1000	INTF2015PYDSDP030027	GXM CTR 9305	INTF2015PYDSDP030027	\$161.92	M03
SDP	1000	INTF2015PYDSDP030028	GXM CTR 9305	INTF2015PYDSDP030028	\$160.00	M03
SDP	1000	INTF2015PYDSDP030029	GXM CTR 9305	INTF2015PYDSDP030029	\$217.51	M03
SDP	1000	INTF2015PYDSDP030030	GXM CTR 9305	INTF2015PYDSDP030030	\$400.00	M03
SDP	1000	INTF2015PYDSDP030031	GXM CTR 9305	INTF2015PYDSDP030031	\$400.00	M03
SDP	1000	INTF2015PYDSDP030032	GXM CTR 9305	INTF2015PYDSDP030032	\$5,616.00	M03
SDP	1000	INTF2015PYDSDP030033	GXM CTR 9305	INTF2015PYDSDP030033	\$2,808.00	M03
SDP	1000	INTF2015PYDSDP030034	GXM CTR 9305	INTF2015PYDSDP030034	\$20.00	M03
SDP	1000	INTF2015PYDSDP030035	GXM CTR 9305	INTF2015PYDSDP030035	\$2,414.40	M03
SDP	1000	INTF2015PYDSDP030036	GXM CTR 9305	INTF2015PYDSDP030036	\$324.30	M03
SDP	1000	INTF2015PYDSDP030037	GXM CTR 9305	INTF2015PYDSDP030037	\$998.76	M03

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SDP	1000	INTF2015PYDSDP030038	GXM CTR 9305	INTF2015PYDSDP030038	\$1,296.92	M03
SDP	1000	INTF2015PYDSDP030039	GXM CTR 9305	INTF2015PYDSDP030039	\$324.30	M03
SDP	1000	INTF2015PYDSDP030040	GXM CTR 9305	INTF2015PYDSDP030040	\$2,414.40	M03
SDP	1000	INTF2015PYDSDP030041	GXM CTR 9305	INTF2015PYDSDP030041	\$998.76	M03
SDP	1000	INTF2015PYDSDP030042	GXM CTR 9305	INTF2015PYDSDP030042	\$1,296.92	M03
SDP	1000	INTF2015PYDSDP030043	GXM CTR 9305	INTF2015PYDSDP030043	\$365.84	M03
SDP	1000	INTF2015PYDSDP030044	GXM CTR 9305	INTF2015PYDSDP030044	\$20.00	M03
SDP	1000	INTF2015PYDSDP030045	GXM CTR 9305	INTF2015PYDSDP030045	\$69.80	M03
SDP	1000	INTF2015PYDSDP030046	GXM CTR 9305	INTF2015PYDSDP030046	\$74.96	M03
SDP	1000	INTF2015PYDSDP030047	GXM CTR 9305	INTF2015PYDSDP030047	\$746.18	M03
SDP	1000	INTF2015PYDSDP030048	GXM CTR 9305	INTF2015PYDSDP030048	\$1,845.86	M03
SDP	1000	INTF2015PYDSDP030049	GXM CTR 9305	INTF2015PYDSDP030049	\$237.98	M03
SDP	1000	INTF2015PYDSDP030050	GXM CTR 9305	INTF2015PYDSDP030050	\$25.44	M03
SDP	1000	INTF2015PYDSDP030051	GXM CTR 9305	INTF2015PYDSDP030051	\$6,002.50	M03
SDP	1000	INTF2015PYDSDP030052	GXM CTR 9305	INTF2015PYDSDP030052	\$1,437.50	M03
SDP	1000	INTF2015PYDSDP030053	GXM CTR 9305	INTF2015PYDSDP030053	\$575.00	M03
SDP	1000	INTF2015PYDSDP030054	GXM CTR 9305	INTF2015PYDSDP030054	\$315.10	M03
SDP	1000	INTF2015PYDSDP030055	GXM CTR 9305	INTF2015PYDSDP030055	\$4,200.00	M03
SDP	1000	INTF2015PYDSDP030056	GXM CTR 9305	INTF2015PYDSDP030056	\$2,509.96	M03
SDP	1000	INTF2015PYDSDP030057	GXM CTR 9305	INTF2015PYDSDP030057	\$175.00	M03
SDP	1000	INTF2015PYDSDP030058	GXM CTR 9305	INTF2015PYDSDP030058	\$920.00	M03
SDP	1000	INTF2015PYDSDP030059	GXM CTR 9305	INTF2015PYDSDP030059	\$38.50	M03
SDP	1000	INTF2015PYDSDP030060	GXM CTR 9305	INTF2015PYDSDP030060	\$736.66	M03
SDP	1000	INTF2015PYDSDP030061	GXM CTR 9305	INTF2015PYDSDP030061	\$373.55	M03

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SDP	1000	INTF2015PYDSDP030062	GXM CTR 9305	INTF2015PYDSDP030062	\$120.00	M03
SDP	1000	INTF2015PYDSDP030063	GXM CTR 9305	INTF2015PYDSDP030063	\$25.00	M03
SDP	1000	INTF2015PYDSDP030064	GXM CTR 9305	INTF2015PYDSDP030064	\$52.00	M03
SDP	1000	INTF2015PYDSDP030065	GXM CTR 9305	INTF2015PYDSDP030065	\$45.00	M03
SDP	1000	INTF2015PYDSDP030066	GXM CTR 9305	INTF2015PYDSDP030066	\$41,497.84	M03
SDP	1000	INTF2015PYDSDP030067	GXM CTR 9305	INTF2015PYDSDP030067	\$1,190.16	M03
SDP	1000	INTF2015PYDSDP030068	GXM CTR 9305	INTF2015PYDSDP030068	\$3,046.20	M03
SDP	1000	INTF2015PYDSDP030069	GXM CTR 9305	INTF2015PYDSDP030069	\$66.96	M03
SDP	1000	INTF2015PYDSDP030070	GXM CTR 9305	INTF2015PYDSDP030070	\$178.22	M03
SDP	1000	INTF2015PYDSDP030071	GXM CTR 9305	INTF2015PYDSDP030071	\$153.60	M03
SDP	1000	INTF2015PYDSDP030072	GXM CTR 9305	INTF2015PYDSDP030072	\$293.92	M03
SDP	1000	INTF2015PYDSDP030073	GXM CTR 9305	INTF2015PYDSDP030073	\$2,216.90	M03
SDP	1000	INTF2015PYDSDP030074	GXM CTR 9305	INTF2015PYDSDP030074	\$225.00	M03
SDP	1000	INTF2015PYDSDP030075	GXM CTR 9305	INTF2015PYDSDP030075	\$766.92	M03
SDP	1000	INTF2015PYDSDP030076	GXM CTR 9305	INTF2015PYDSDP030076	\$90.08	M03
SDP	1000	INTF2015PYDSDP030077	GXM CTR 9305	INTF2015PYDSDP030077	\$2,017.40	M03
SDP	1000	INTF2015PYDSDP030078	GXM CTR 9305	INTF2015PYDSDP030078	\$8,221.80	M03
SDP	1000	INTF2015PYDSDP030079	GXM CTR 9305	INTF2015PYDSDP030079	\$6,986.38	M03
SDP	1000	INTF2015PYDSDP030080	GXM CTR 9305	INTF2015PYDSDP030080	\$7,663.01	M03
SDP	1000	INTF2015PYDSDP030081	GXM CTR 9305	INTF2015PYDSDP030081	\$21,191.46	M03
SDP	1000	INTF2015PYDSDP030082	GXM CTR 9305	INTF2015PYDSDP030082	\$2,460.00	M03
SDP	1000	INTF2015PYDSDP030083	GXM CTR 9305	INTF2015PYDSDP030083	\$10,800.00	M03
SDP	1000	INTF2015PYDSDP030084	GXM CTR 9305	INTF2015PYDSDP030084	\$1,050.00	M03
SDP	1000	INTF2015PYDSDP030085	GXM CTR 9305	INTF2015PYDSDP030085	\$6,300.00	M03

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

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SDP	1000	INTF2015PYDSDP030110	GXM CTR 9305	INTF2015PYDSDP030110	\$115.47	M03
SDP	1000	INTF2015PYDSDP030111	GXM CTR 9305	INTF2015PYDSDP030111	\$95.20	M03
SDP	1000	INTF2015PYDSDP030112	GXM CTR 9305	INTF2015PYDSDP030112	\$94.49	M03
SDP	1000	INTF2015PYDSDP030113	GXM CTR 9305	INTF2015PYDSDP030113	\$42.04	M03
SDP	1000	INTF2015PYDSDP030114	GXM CTR 9305	INTF2015PYDSDP030114	\$90.90	M03
SDP	1000	INTF2015PYDSDP030115	GXM CTR 9305	INTF2015PYDSDP030115	\$97.03	M03
SDP	1000	INTF2015PYDSDP030116	GXM CTR 9305	INTF2015PYDSDP030116	\$61.76	M03
SDP	1000	INTF2015PYDSDP030117	GXM CTR 9305	INTF2015PYDSDP030117	\$126.00	M03
SDP	1000	INTF2015PYDSDP030118	GXM CTR 9305	INTF2015PYDSDP030118	\$31.47	M03
SDP	1000	INTF2015PYDSDP030119	GXM CTR 9305	INTF2015PYDSDP030119	\$66.89	M03
SDP	1000	INTF2015PYDSDP030120	GXM CTR 9305	INTF2015PYDSDP030120	\$82.49	M03
SDP	1000	INTF2015PYDSDP030121	GXM CTR 9305	INTF2015PYDSDP030121	\$33.59	M03
SDP	1000	INTF2015PYDSDP030122	GXM CTR 9305	INTF2015PYDSDP030122	\$45.00	M03
SDP	1000	INTF2015PYDSDP030123	GXM CTR 9305	INTF2015PYDSDP030123	\$118.71	M03
SDP	1000	INTF2015PYDSDP030124	GXM CTR 9305	INTF2015PYDSDP030124	\$261.16	M03
SDP	1000	INTF2015PYDSDP030125	GXM CTR 9305	INTF2015PYDSDP030125	\$76.98	M03
SDP	1000	INTF2015PYDSDP030126	GXM CTR 9305	INTF2015PYDSDP030126	\$74.41	M03
SDP	1000	INTF2015PYDSDP030127	GXM CTR 9305	INTF2015PYDSDP030127	\$522.81	M03
SDP	1000	INTF2015PYDSDP030128	GXM CTR 9305	INTF2015PYDSDP030128	\$231.78	M03
SDP	1000	INTF2015PYDSDP030129	GXM CTR 9305	INTF2015PYDSDP030129	\$112.67	M03
SDP	1000	INTF2015PYDSDP030130	GXM CTR 9305	INTF2015PYDSDP030130	\$274.36	M03
SDP	1000	INTF2015PYDSDP030131	GXM CTR 9305	INTF2015PYDSDP030131	\$5.18	M03
SDP	1000	INTF2015PYDSDP030132	GXM CTR 9305	INTF2015PYDSDP030132	\$29.95	M03
SDP	1000	INTF2015PYDSDP030133	GXM CTR 9305	INTF2015PYDSDP030133	\$115.49	M03

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SDP	1000	INTF2015PYDSDP030134	GXM CTR 9305	INTF2015PYDSDP030134	\$90.99	M03
SDP	1000	INTF2015PYDSDP030135	GXM CTR 9305	INTF2015PYDSDP030135	\$33.58	M03
SDP	1000	INTF2015PYDSDP030136	GXM CTR 9305	INTF2015PYDSDP030136	\$29.95	M03
SDP	1000	INTF2015PYDSDP030137	GXM CTR 9305	INTF2015PYDSDP030137	\$19.59	M03
SDP	1000	INTF2015PYDSDP030138	GXM CTR 9305	INTF2015PYDSDP030138	\$149.71	M03
SDP	1000	INTF2015PYDSDP030139	GXM CTR 9305	INTF2015PYDSDP030139	\$17.49	M03
SDP	1000	INTF2015PYDSDP030140	GXM CTR 9305	INTF2015PYDSDP030140	\$10.50	M03
SDP	1000	INTF2015PYDSDP030141	GXM CTR 9305	INTF2015PYDSDP030141	\$44.95	M03
SDP	1000	INTF2015PYDSDP030142	GXM CTR 9305	INTF2015PYDSDP030142	\$94.98	M03
SDP	1000	INTF2015PYDSDP030143	GXM CTR 9305	INTF2015PYDSDP030143	\$12.00	M03
SDP	1000	INTF2015PYDSDP030144	GXM CTR 9305	INTF2015PYDSDP030144	\$29.95	M03
SDP	1000	INTF2015PYDSDP030145	GXM CTR 9305	INTF2015PYDSDP030145	\$31.90	M03
SDP	1000	INTF2015PYDSDP030146	GXM CTR 9305	INTF2015PYDSDP030146	\$65.82	M03
SDP	1000	INTF2015PYDSDP030147	GXM CTR 9305	INTF2015PYDSDP030147	\$39.18	M03
SDP	1000	INTF2015PYDSDP030148	GXM CTR 9305	INTF2015PYDSDP030148	\$45.99	M03
SDP	1000	INTF2015PYDSDP030149	GXM CTR 9305	INTF2015PYDSDP030149	\$103.96	M03
SDP	1000	INTF2015PYDSDP030150	GXM CTR 9305	INTF2015PYDSDP030150	\$91.96	M03
SDP	1000	INTF2015PYDSDP030151	GXM CTR 9305	INTF2015PYDSDP030151	\$22.55	M03
SDP	1000	INTF2015PYDSDP030152	GXM CTR 9305	INTF2015PYDSDP030152	\$34.29	M03
SDP	1000	INTF2015PYDSDP030153	GXM CTR 9305	INTF2015PYDSDP030153	\$103.96	M03
SDP	1000	INTF2015PYDSDP030154	GXM CTR 9305	INTF2015PYDSDP030154	\$99.00	M03
SDP	1000	INTF2015PYDSDP030155	GXM CTR 9305	INTF2015PYDSDP030155	\$48.75	M03
SDP	1000	INTF2015PYDSDP030156	GXM CTR 9305	INTF2015PYDSDP030156	\$144.41	M03
SDP	1000	INTF2015PYDSDP030157	GXM CTR 9305	INTF2015PYDSDP030157	\$305.85	M03

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

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

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

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SDP	1000	INTF2015PYDSDP030231	GXM CTR 9305	INTF2015PYDSDP030231	\$1,155.73	M03
SDP	1000	INTF2015PYDSDP030232	GXM CTR 9305	INTF2015PYDSDP030232	\$415.86	M03
SDP	1000	INTF2015PYDSDP030233	GXM CTR 9305	INTF2015PYDSDP030233	\$256.56	M03
SDP	1000	INTF2015PYDSDP030234	GXM CTR 9305	INTF2015PYDSDP030234	\$272.30	M03
SDP	1000	INTF2015PYDSDP030235	GXM CTR 9305	INTF2015PYDSDP030235	\$440.10	M03
SDP	1000	INTF2015PYDSDP030236	GXM CTR 9305	INTF2015PYDSDP030236	\$85.40	M03
SDP	1000	INTF2015PYDSDP030237	GXM CTR 9305	INTF2015PYDSDP030237	\$496.39	M03
SDP	1000	INTF2015PYDSDP030238	GXM CTR 9305	INTF2015PYDSDP030238	\$248.18	M03
SDP	1000	INTF2015PYDSDP030239	GXM CTR 9305	INTF2015PYDSDP030239	\$501.54	M03
SDP	1000	INTF2015PYDSDP030240	GXM CTR 9305	INTF2015PYDSDP030240	\$1,131.20	M03
SDP	1000	INTF2015PYDSDP030241	GXM CTR 9305	INTF2015PYDSDP030241	\$346.50	M03
SDP	1000	INTF2015PYDSDP030242	GXM CTR 9305	INTF2015PYDSDP030242	\$1,036.25	M03
SDP	1000	INTF2015PYDSDP030243	GXM CTR 9305	INTF2015PYDSDP030243	\$800.00	M03
SDP	1000	INTF2015PYDSDP030244	GXM CTR 9305	INTF2015PYDSDP030244	\$2,040.00	M03
SDP	1000	INTF2015PYDSDP030245	GXM CTR 9305	INTF2015PYDSDP030245	\$1,825.00	M03
SDP	1000	INTF2015PYDSDP030246	GXM CTR 9305	INTF2015PYDSDP030246	\$16,293.09	M03
SDP	1000	INTF2015PYDSDP030247	GXM CTR 9305	INTF2015PYDSDP030247	\$16,684.07	M03
SDP	1000	INTF2015PYDSDP030248	GXM CTR 9305	INTF2015PYDSDP030248	\$45.24	M03
SDP	1000	INTF2015PYDSDP030249	GXM CTR 9305	INTF2015PYDSDP030249	\$583.20	M03
SDP	1000	INTF2015PYDSDP030250	GXM CTR 9305	INTF2015PYDSDP030250	\$180.21	M03
SDP	1000	INTF2015PYDSDP030251	GXM CTR 9305	INTF2015PYDSDP030251	\$89.85	M03
SDP	1000	INTF2015PYDSDP030252	GXM CTR 9305	INTF2015PYDSDP030252	\$43.56	M03
SDP	1000	INTF2015PYDSDP030253	GXM CTR 9305	INTF2015PYDSDP030253	\$73.74	M03
SDP	1000	INTF2015PYDSDP030254	GXM CTR 9305	INTF2015PYDSDP030254	\$55.00	M03

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SDP	1000	INTF2015PYDSDP030255	GXM CTR 9305	INTF2015PYDSDP030255	\$62.79	M03
SDP	1000	INTF2015PYDSDP030256	GXM CTR 9305	INTF2015PYDSDP030256	\$18.97	M03
SDP	1000	INTF2015PYDSDP030257	GXM CTR 9305	INTF2015PYDSDP030257	\$26.50	M03
SDP	1000	INTF2015PYDSDP030258	GXM CTR 9305	INTF2015PYDSDP030258	\$39.81	M03
SDP	1000	INTF2015PYDSDP030259	GXM CTR 9305	INTF2015PYDSDP030259	\$34.55	M03
SDP	1000	INTF2015PYDSDP030260	GXM CTR 9305	INTF2015PYDSDP030260	\$203.87	M03
SDP	1000	INTF2015PYDSDP030261	GXM CTR 9305	INTF2015PYDSDP030261	\$34.49	M03
SDP	1000	INTF2015PYDSDP030262	GXM CTR 9305	INTF2015PYDSDP030262	\$113.89	M03
SDP	1000	INTF2015PYDSDP030263	GXM CTR 9305	INTF2015PYDSDP030263	\$11.29	M03
SDP	1000	INTF2015PYDSDP030264	GXM CTR 9305	INTF2015PYDSDP030264	\$372.48	M03
SDP	1000	INTF2015PYDSDP030265	GXM CTR 9305	INTF2015PYDSDP030265	\$133.41	M03
SDP	1000	INTF2015PYDSDP030266	GXM CTR 9305	INTF2015PYDSDP030266	\$12.51	M03
SDP	1000	INTF2015PYDSDP030267	GXM CTR 9305	INTF2015PYDSDP030267	\$197.92	M03
Total for Appropriation 89108700					\$1,666,883.60	
Total SDP					\$2,553,490.73	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
SDS	1000	INTF2015PYDSDS050001	GXM CTR 9905	INTF2015PYDSDS050001	\$645.84	M05
SDS	1000	INTF2015PYDSDS050002	GXM CTR 9905	INTF2015PYDSDS050002	\$1,638.85	M05
SDS	1000	INTF2015PYDSDS050003	GXM CTR 9905	INTF2015PYDSDS050003	\$34.72	M05
SDS	1000	INTF2015PYDSDS050004	GXM CTR 9905	INTF2015PYDSDS050004	\$1,147.50	M05
SDS	1000	INTF2015PYDSDS050005	GXM CTR 9905	INTF2015PYDSDS050005	\$3,775.00	M05
SDS	1000	INTF2015PYDSDS050006	GXM CTR 9905	INTF2015PYDSDS050006	\$24.81	M05
SDS	1000	INTF2015PYDSDS050007	GXM CTR 9905	INTF2015PYDSDS050007	\$1.95	M05
SDS	1000	INTF2015PYDSDS050008	GXM CTR 9905	INTF2015PYDSDS050008	\$450.00	M05
SDS	1000	INTF2015PYDSDS050009	GXM CTR 9905	INTF2015PYDSDS050009	\$279.99	M05
SDS	1000	INTF2015PYDSDS050010	GXM CTR 9905	INTF2015PYDSDS050010	\$233.67	M05
SDS	1000	INTF2015PYDSDS050011	GXM CTR 9905	INTF2015PYDSDS050011	\$233.67	M05
SDS	1000	INTF2015PYDSDS050012	GXM CTR 9905	INTF2015PYDSDS050012	\$233.67	M05
INP	1000	INTF2015PYDSDS080001	GXM CTR 9905	INTF2015PYDSDS080001	\$348.75	M08
INP	1000	INTF2015PYDSDS080002	GXM CTR 9905	INTF2015PYDSDS080002	\$1,800.00	M08
INP	1000	INTF2015PYDSDS080003	GXM CTR 9905	INTF2015PYDSDS080003	\$200.00	M08
INP	1000	INTF2015PYDSDS080004	GXM CTR 9905	INTF2015PYDSDS080004	\$24.81	M08
INP	1000	INTF2015PYDSDS080005	GXM CTR 9905	INTF2015PYDSDS080005	\$95.00	M08
INP	1000	INTF2015PYDSDS080006	GXM CTR 9905	INTF2015PYDSDS080006	\$95.00	M08
INP	1000	INTF2015PYDSDS080007	GXM CTR 9905	INTF2015PYDSDS080007	\$95.00	M08
INP	1000	INTF2015PYDSDS080008	GXM CTR 9905	INTF2015PYDSDS080008	\$95.00	M08
PRC	1000	INTF2015PYDSDS090001	GXM CTR 9905	INTF2015PYDSDS090001	\$1,526.00	M09
Total for Appropriation 89108800					\$12,979.23	

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				Total	SDS	\$12,979.23

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SEC	5210001					
		SEC 3300 EMPLOYEE REIMB	PRLN CTR 9905 EMPL 020141004112387	BB	\$661.64	10/10/14
			Total for Appropriation 5210001		\$661.64	
			Total SEC		\$661.64	

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03300300

PRC TRC 0280 INTF2015PYDTRC050031	GXM CTR 9905 INTF2015PYDTRC06A031	LL	\$297.35	M09
PRC TRC 0040 INTF2015PYDTRC050032	GXM CTR 9905 INTF2015PYDTRC06A032	JJ	\$50.00	M09
PRC TRC 0040 INTF2015PYDTRC050033	GXM CTR 9905 INTF2015PYDTRC06A033	JJ	\$425.00	M09
PRC TRC 0040 INTF2015PYDTRC050034	GXM CTR 9905 INTF2015PYDTRC06A034	JJ	\$210.00	M09
PRC TRC 0040 INTF2015PYDTRC050035	GXM CTR 9905 INTF2015PYDTRC06A035	JJ	\$1,807.50	M09
PRC TRC 0040 INTF2015PYDTRC050036	GXM CTR 9905 INTF2015PYDTRC06A036	JJ	\$1,030.00	M09
PRC TRC 0040 INTF2015PYDTRC050037	GXM CTR 9905 INTF2015PYDTRC06A037	JJ	\$2,560.00	M09
PRC TRC 0040 INTF2015PYDTRC050038	GXM CTR 9905 INTF2015PYDTRC06A038	JJ	\$3,155.00	M09
PRC TRC 0040 INTF2015PYDTRC050039	GXM CTR 9905 INTF2015PYDTRC06A039	JJ	\$543.00	M09
PRC TRC 0040 INTF2015PYDTRC050040	GXM CTR 9905 INTF2015PYDTRC06A040	JJ	\$200.00	M09
PRC TRC 0040 INTF2015PYDTRC050041	GXM CTR 9905 INTF2015PYDTRC06A041	JJ	\$1,552.50	M09
PRC TRC 0040 INTF2015PYDTRC050042	GXM CTR 9905 INTF2015PYDTRC06A042	JJ	\$500.00	M09
PRC TRC 0040 INTF2015PYDTRC050043	GXM CTR 9905 INTF2015PYDTRC06A043	JJ	\$300.00	M09
PRC TRC 0040 INTF2015PYDTRC050044	GXM CTR 9905 INTF2015PYDTRC06A044	JJ	\$210.00	M09
PRC TRC 0040 INTF2015PYDTRC050045	GXM CTR 9905 INTF2015PYDTRC06A045	JJ	\$251.50	M09
PRC TRC 0040 INTF2015PYDTRC050046	GXM CTR 9905 INTF2015PYDTRC06A046	JJ	\$500.00	M09
PRC TRC 0040 INTF2015PYDTRC050047	GXM CTR 9905 INTF2015PYDTRC06A047	JJ	\$790.00	M09
PRC TRC 0040 INTF2015PYDTRC050048	GXM CTR 9905 INTF2015PYDTRC06A048	JJ	\$330.00	M09
PRC TRC 0040 INTF2015PYDTRC050049	GXM CTR 9905 INTF2015PYDTRC06A049	JJ	\$175.00	M09
PRC TRC 0040 INTF2015PYDTRC050050	GXM CTR 9905 INTF2015PYDTRC06A050	JJ	\$365.00	M09
PRC TRC 0040 INTF2015PYDTRC050051	GXM CTR 9905 INTF2015PYDTRC06A051	JJ	\$325.00	M09
PRC TRC 0040 INTF2015PYDTRC050052	GXM CTR 9905 INTF2015PYDTRC06A052	JJ	\$1,670.00	M09

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PRC	TRC	0040	INTF2015PYDTRC050053	GXM CTR 9905	INTF2015PYDTRC06A053	JJ	\$50.00	M09
PRC	TRC	0040	INTF2015PYDTRC050054	GXM CTR 9905	INTF2015PYDTRC06A054	JJ	\$150.00	M09
PRC	TRC	0040	INTF2015PYDTRC050055	GXM CTR 9905	INTF2015PYDTRC06A055	JJ	\$250.00	M09
PRC	TRC	0040	INTF2015PYDTRC050056	GXM CTR 9905	INTF2015PYDTRC06A056	JJ	\$416.50	M09
PRC	TRC	0040	INTF2015PYDTRC050057	GXM CTR 9905	INTF2015PYDTRC06A057	JJ	\$375.00	M09
PRC	TRC	0040	INTF2015PYDTRC050058	GXM CTR 9905	INTF2015PYDTRC06A058	JJ	\$150.00	M09
PRC	TRC	0040	INTF2015PYDTRC050059	GXM CTR 9905	INTF2015PYDTRC06A059	JJ	\$862.50	M09
PRC	TRC	0040	INTF2015PYDTRC050060	GXM CTR 9905	INTF2015PYDTRC06A060	JJ	\$795.00	M09
PRC	TRC	0040	INTF2015PYDTRC050061	GXM CTR 9905	INTF2015PYDTRC06A061	JJ	\$225.00	M09
PRC	TRC	0040	INTF2015PYDTRC050062	GXM CTR 9905	INTF2015PYDTRC06A062	JJ	\$900.00	M09
PRC	TRC	0040	INTF2015PYDTRC050063	GXM CTR 9905	INTF2015PYDTRC06A063	JJ	\$900.00	M09
PRC	TRC	0040	INTF2015PYDTRC050064	GXM CTR 9905	INTF2015PYDTRC06A064	JJ	\$900.00	M09
PRC	TRC	0040	INTF2015PYDTRC050065	GXM CTR 9905	INTF2015PYDTRC06A065	JJ	\$900.00	M09
PRC	TRC	0040	INTF2015PYDTRC050066	GXM CTR 9905	INTF2015PYDTRC06A066	JJ	\$900.00	M09
PRC	TRC	0040	INTF2015PYDTRC050067	GXM CTR 9905	INTF2015PYDTRC06A067	JJ	\$900.00	M09
PRC	TRC	0040	INTF2015PYDTRC050068	GXM CTR 9905	INTF2015PYDTRC06A068	JJ	\$900.00	M09
PRC	TRC	0040	INTF2015PYDTRC050069	GXM CTR 9905	INTF2015PYDTRC06A069	JJ	\$477.50	M09
PRC	TRC	0280	INTF2015PYDTRC050070	GXM CTR 9905	INTF2015PYDTRC06A070	LL	\$39.54	M09
PRC	TRC	0280	INTF2015PYDTRC050071	GXM CTR 9905	INTF2015PYDTRC06A071	LL	\$110.00	M09
PRC	TRC	0280	INTF2015PYDTRC050072	GXM CTR 9905	INTF2015PYDTRC06A072	LL	\$126.73	M09
PRC	TRC	0040	INTF2015PYDTRC050073	GXM CTR 9905	INTF2015PYDTRC06A073	JJ	\$200.00	M09
PRC	TRC	0040	INTF2015PYDTRC050074	GXM CTR 9905	INTF2015PYDTRC06A074	JJ	\$600.00	M09
PRC	TRC	0040	INTF2015PYDTRC050075	GXM CTR 9905	INTF2015PYDTRC06A075	JJ	\$50.00	M09
PRC	TRC	0040	INTF2015PYDTRC050076	GXM CTR 9905	INTF2015PYDTRC06A076	JJ	\$87.50	M09

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PRC	TRC	0040	INTF2015PYDTRC050077	GXM CTR 9905	INTF2015PYDTRC06A077	JJ \$250.00 M09
PRC	TRC	0040	INTF2015PYDTRC050078	GXM CTR 9905	INTF2015PYDTRC06A078	JJ \$275.00 M09
PRC	TRC	0040	INTF2015PYDTRC050079	GXM CTR 9905	INTF2015PYDTRC06A079	JJ \$225.00 M09
PRC	TRC	0040	INTF2015PYDTRC050080	GXM CTR 9905	INTF2015PYDTRC06A080	JJ \$25.00 M09
PRC	TRC	0040	INTF2015PYDTRC050081	GXM CTR 9905	INTF2015PYDTRC06A081	JJ \$198.40 M09
PRC	TRC	0040	INTF2015PYDTRC050082	GXM CTR 9905	INTF2015PYDTRC06A082	JJ \$233.33 M09
PRC	TRC	0040	INTF2015PYDTRC050083	GXM CTR 9905	INTF2015PYDTRC06A083	JJ \$250.00 M09
PRC	TRC	0040	INTF2015PYDTRC050084	GXM CTR 9905	INTF2015PYDTRC06A084	JJ \$1,500.00 M09
PRC	TRC	0040	INTF2015PYDTRC050085	GXM CTR 9905	INTF2015PYDTRC06A085	JJ \$75.00 M09
PRC	TRC	0280	INTF2015PYDTRC050086	GXM CTR 9905	INTF2015PYDTRC06A086	LL \$275.00 M09
PRC	TRC	3337	INTF2015PYDTRC050087	GXM CTR 9905	INTF2015PYDTRC06A087	EE \$233.00 M09
PRC	TRC	3337	INTF2015PYDTRC050088	GXM CTR 9905	INTF2015PYDTRC06A088	EE \$262.00 M09
PRC	TRC	0280	INTF2015PYDTRC050089	GXM CTR 9905	INTF2015PYDTRC06A089	LL \$250.00 M09
PRC	TRC	0040	INTF2015PYDTRC050090	GXM CTR 9905	INTF2015PYDTRC06A090	JJ \$725.00 M09
PRC	TRC	0221	INTF2015PYDTRC050091	GXM CTR 9905	INTF2015PYDTRC06A091	UU \$2,422.16 M09
PRC	TRC	0040	INTF2015PYDTRC050092	GXM CTR 9905	INTF2015PYDTRC06A092	JJ \$40.00 M09
PRC	TRC	0221	INTF2015PYDTRC050093	GXM CTR 9905	INTF2015PYDTRC06A093	UU \$307.35 M09
PRC	TRC	0221	INTF2015PYDTRC050094	GXM CTR 9905	INTF2015PYDTRC06A094	UU \$303.76 M09
PRC	TRC	TCIT	INTF2015PYDTRC050095	GXM CTR 9905	INTF2015PYDTRC06A095	UU \$7,327.29 M09
PRC	TRC	TCIT	INTF2015PYDTRC050096	GXM CTR 9905	INTF2015PYDTRC06A096	UU \$1,431.00 M09
PRC	TRC	TCIT	INTF2015PYDTRC050097	GXM CTR 9905	INTF2015PYDTRC06A097	UU \$170.00 M09
PRC	TRC	TCIT	INTF2015PYDTRC050098	GXM CTR 9905	INTF2015PYDTRC06A098	UU \$285.00 M09
PRC	TRC	TCIT	INTF2015PYDTRC050099	GXM CTR 9905	INTF2015PYDTRC06A099	UU \$95.00 M09
PRC	TRC	TCIT	INTF2015PYDTRC050100	GXM CTR 9905	INTF2015PYDTRC06A100	UU \$3,120.70 M09

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PRC	TRC	TCIT INTF2015PYDTRC050101	GXM CTR 9905 INTF2015PYDTRC06A101	UU	\$330.00	M09
PRC	TRC	TCIT INTF2015PYDTRC050102	GXM CTR 9905 INTF2015PYDTRC06A102	UU	\$175.69	M09
PRC	TRC	0221 INTF2015PYDTRC050103	GXM CTR 9905 INTF2015PYDTRC06A103	UU	\$2,846.39	M09
PRC	TRC	0280 INTF2015PYDTRC050104	GXM CTR 9905 INTF2015PYDTRC06A104	LL	\$47.45	M09
PRC	TRC	0221 INTF2015PYDTRC050105	GXM CTR 9905 INTF2015PYDTRC06A105	UU	\$2,195.49	M09
PRC	TRC	0221 INTF2015PYDTRC050106	GXM CTR 9905 INTF2015PYDTRC06A106	UU	\$2,392.27	M09
PRC	TRC	0221 INTF2015PYDTRC050107	GXM CTR 9905 INTF2015PYDTRC06A107	UU	\$2,314.77	M09
PRC	TRC	0221 INTF2015PYDTRC050108	GXM CTR 9905 INTF2015PYDTRC06A108	UU	\$2,339.46	M09
PRC	TRC	0221 INTF2015PYDTRC050109	GXM CTR 9905 INTF2015PYDTRC06A109	UU	\$2,323.09	M09
PRC	TRC	0221 INTF2015PYDTRC050110	GXM CTR 9905 INTF2015PYDTRC06A110	UU	\$2,351.05	M09
PRC	TRC	0221 INTF2015PYDTRC050111	GXM CTR 9905 INTF2015PYDTRC06A111	UU	\$11.68	M09
PRC	TRC	0040 INTF2015PYDTRC050112	GXM CTR 9905 INTF2015PYDTRC06A112	JJ	\$2,600.00	M09
PRC	TRC	0221 INTF2015PYDTRC050113	GXM CTR 9905 INTF2015PYDTRC06A113	UU	\$2,234.40	M09
PRC	TRC	0221 INTF2015PYDTRC050114	GXM CTR 9905 INTF2015PYDTRC06A114	UU	\$813.01	M09
PRC	TRC	0221 INTF2015PYDTRC050115	GXM CTR 9905 INTF2015PYDTRC06A115	UU	\$830.28	M09
PRC	TRC	0221 INTF2015PYDTRC050116	GXM CTR 9905 INTF2015PYDTRC06A116	UU	\$785.29	M09
PRC	TRC	0221 INTF2015PYDTRC050117	GXM CTR 9905 INTF2015PYDTRC06A117	UU	\$773.01	M09
PRC	TRC	0221 INTF2015PYDTRC050118	GXM CTR 9905 INTF2015PYDTRC06A118	UU	\$812.29	M09
PRC	TRC	0280 INTF2015PYDTRC050119	GXM CTR 9905 INTF2015PYDTRC06A119	LL	\$295.00	M09
PRC	TRC	0280 INTF2015PYDTRC050120	GXM CTR 9905 INTF2015PYDTRC06A120	LL	\$195.00	M09
PRC	TRC	0040 INTF2015PYDTRC050121	GXM CTR 9905 INTF2015PYDTRC06A121	JJ	\$971.16	M09
PRC	TRC	0040 INTF2015PYDTRC050122	GXM CTR 9905 INTF2015PYDTRC06A122	JJ	\$225.00	M09
PRC	TRC	0040 INTF2015PYDTRC050123	GXM CTR 9905 INTF2015PYDTRC06A123	JJ	\$75.00	M09
PRC	TRC	0040 INTF2015PYDTRC050124	GXM CTR 9905 INTF2015PYDTRC06A124	JJ	\$312.00	M09

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PRC	TRC	0040	INTF2015PYDTRC050125	GXM CTR	9905	INTF2015PYDTRC06A125	JJ	\$160.00	M09
PRC	TRC	0040	INTF2015PYDTRC050126	GXM CTR	9905	INTF2015PYDTRC06A126	JJ	\$1,125.00	M09
PRC	TRC	0040	INTF2015PYDTRC050127	GXM CTR	9905	INTF2015PYDTRC06A127	JJ	\$480.00	M09
PRC	TRC	0040	INTF2015PYDTRC050128	GXM CTR	9905	INTF2015PYDTRC06A128	JJ	\$295.00	M09
PRC	TRC	0040	INTF2015PYDTRC050129	GXM CTR	9905	INTF2015PYDTRC06A129	JJ	\$262.50	M09
PRC	TRC	0040	INTF2015PYDTRC050130	GXM CTR	9905	INTF2015PYDTRC06A130	JJ	\$350.00	M09
PRC	TRC	0040	INTF2015PYDTRC050131	GXM CTR	9905	INTF2015PYDTRC06A131	JJ	\$100.00	M09
PRC	TRC	0040	INTF2015PYDTRC050132	GXM CTR	9905	INTF2015PYDTRC06A132	JJ	\$112.50	M09
PRC	TRC	0040	INTF2015PYDTRC050133	GXM CTR	9905	INTF2015PYDTRC06A133	JJ	\$412.50	M09
PRC	TRC	0040	INTF2015PYDTRC050134	GXM CTR	9905	INTF2015PYDTRC06A134	JJ	\$250.00	M09
PRC	TRC	0040	INTF2015PYDTRC050135	GXM CTR	9905	INTF2015PYDTRC06A135	JJ	\$375.00	M09
PRC	TRC	0040	INTF2015PYDTRC050136	GXM CTR	9905	INTF2015PYDTRC06A136	JJ	\$112.50	M09
PRC	TRC	0040	INTF2015PYDTRC050137	GXM CTR	9905	INTF2015PYDTRC06A137	JJ	\$325.00	M09
PRC	TRC	0040	INTF2015PYDTRC050138	GXM CTR	9905	INTF2015PYDTRC06A138	JJ	\$350.00	M09
PRC	TRC	3200	INTF2015PYDTRC050139	GXM CTR	9905	INTF2015PYDTRC06A139	JJ	\$54.00	M09
PRC	TRC	0040	INTF2015PYDTRC050140	GXM CTR	9905	INTF2015PYDTRC06A140	JJ	\$337.50	M09
PRC	TRC	0040	INTF2015PYDTRC050141	GXM CTR	9905	INTF2015PYDTRC06A141	JJ	\$287.50	M09
PRC	TRC	0040	INTF2015PYDTRC050142	GXM CTR	9905	INTF2015PYDTRC06A142	JJ	\$337.50	M09
PRC	TRC	0040	INTF2015PYDTRC050143	GXM CTR	9905	INTF2015PYDTRC06A143	JJ	\$37.50	M09
PRC	TRC	0040	INTF2015PYDTRC050144	GXM CTR	9905	INTF2015PYDTRC06A144	JJ	\$412.50	M09
PRC	TRC	0040	INTF2015PYDTRC050145	GXM CTR	9905	INTF2015PYDTRC06A145	JJ	\$675.00	M09
PRC	TRC	0040	INTF2015PYDTRC050146	GXM CTR	9905	INTF2015PYDTRC06A146	JJ	\$362.50	M09
PRC	TRC	0040	INTF2015PYDTRC050147	GXM CTR	9905	INTF2015PYDTRC06A147	JJ	\$1,287.50	M09
PRC	TRC	0040	INTF2015PYDTRC050148	GXM CTR	9905	INTF2015PYDTRC06A148	JJ	\$437.50	M09

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PRC	TRC	0040 INTF2015PYDTRC050149	GXM CTR 9905 INTF2015PYDTRC06A149	JJ	\$1,137.50	M09
PRC	TRC	0040 INTF2015PYDTRC050150	GXM CTR 9905 INTF2015PYDTRC06A150	JJ	\$180.00	M09
PRC	TRC	0040 INTF2015PYDTRC050151	GXM CTR 9905 INTF2015PYDTRC06A151	JJ	\$1,362.50	M09
PRC	TRC	3337 INTF2015PYDTRC050152	GXM CTR 9905 INTF2015PYDTRC06A152	EE	\$295.57	M09
PRC	TRC	0280 INTF2015PYDTRC050153	GXM CTR 9905 INTF2015PYDTRC06A153	LL	\$49.05	M09
PRC	TRC	3337 INTF2015PYDTRC050154	GXM CTR 9905 INTF2015PYDTRC06A154	EE	\$289.00	M09
PRC	TRC	3337 INTF2015PYDTRC050155	GXM CTR 9905 INTF2015PYDTRC06A155	EE	\$250.00	M09
PRC	TRC	0280 INTF2015PYDTRC050156	GXM CTR 9905 INTF2015PYDTRC06A156	LL	\$250.00	M09
PRC	TRC	0280 INTF2015PYDTRC050157	GXM CTR 9905 INTF2015PYDTRC06A157	LL	\$530.00	M09
PRC	TRC	0040 INTF2015PYDTRC050158	GXM CTR 9905 INTF2015PYDTRC06A158	JJ	\$250.00	M09
PRC	TRC	0040 INTF2015PYDTRC050159	GXM CTR 9905 INTF2015PYDTRC06A159	JJ	\$500.00	M09
PRC	TRC	0040 INTF2015PYDTRC050160	GXM CTR 9905 INTF2015PYDTRC06A160	JJ	\$430.00	M09
PRC	TRC	0040 INTF2015PYDTRC050161	GXM CTR 9905 INTF2015PYDTRC06A161	JJ	\$270.00	M09
PRC	TRC	0040 INTF2015PYDTRC050162	GXM CTR 9905 INTF2015PYDTRC06A162	JJ	\$1,170.00	M09
PRC	TRC	0040 INTF2015PYDTRC050163	GXM CTR 9905 INTF2015PYDTRC06A163	JJ	\$1,195.00	M09
PRC	TRC	0040 INTF2015PYDTRC050164	GXM CTR 9905 INTF2015PYDTRC06A164	JJ	\$600.00	M09
PRC	TRC	0040 INTF2015PYDTRC050165	GXM CTR 9905 INTF2015PYDTRC06A165	JJ	\$500.00	M09
PRC	TRC	0040 INTF2015PYDTRC050166	GXM CTR 9905 INTF2015PYDTRC06A166	JJ	\$774.82	M09
PRC	TRC	0040 INTF2015PYDTRC050167	GXM CTR 9905 INTF2015PYDTRC06A167	JJ	\$205.00	M09
PRC	TRC	0040 INTF2015PYDTRC050168	GXM CTR 9905 INTF2015PYDTRC06A168	JJ	\$300.00	M09
PRC	TRC	0040 INTF2015PYDTRC050169	GXM CTR 9905 INTF2015PYDTRC06A169	JJ	\$400.00	M09
PRC	TRC	0040 INTF2015PYDTRC050170	GXM CTR 9905 INTF2015PYDTRC06A170	JJ	\$200.00	M09
PRC	TRC	0040 INTF2015PYDTRC050171	GXM CTR 9905 INTF2015PYDTRC06A171	JJ	\$250.00	M09
PRC	TRC	0040 INTF2015PYDTRC050172	GXM CTR 9905 INTF2015PYDTRC06A172	JJ	\$187.50	M09

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PRC	TRC	0040	INTF2015PYDTRC050173	GXM CTR 9905	INTF2015PYDTRC06A173	JJ \$357.48 M09
PRC	TRC	0040	INTF2015PYDTRC050174	GXM CTR 9905	INTF2015PYDTRC06A174	JJ \$357.48 M09
PRC	TRC	0040	INTF2015PYDTRC050175	GXM CTR 9905	INTF2015PYDTRC06A175	JJ \$462.50 M09
PRC	TRC	0040	INTF2015PYDTRC050176	GXM CTR 9905	INTF2015PYDTRC06A176	JJ \$500.00 M09
PRC	TRC	0040	INTF2015PYDTRC050177	GXM CTR 9905	INTF2015PYDTRC06A177	JJ \$87.50 M09
PRC	TRC	0040	INTF2015PYDTRC050178	GXM CTR 9905	INTF2015PYDTRC06A178	JJ \$87.50 M09
PRC	TRC	0040	INTF2015PYDTRC050179	GXM CTR 9905	INTF2015PYDTRC06A179	JJ \$140.00 M09
PRC	TRC	0040	INTF2015PYDTRC050180	GXM CTR 9905	INTF2015PYDTRC06A180	JJ \$262.50 M09
PRC	TRC	0040	INTF2015PYDTRC050181	GXM CTR 9905	INTF2015PYDTRC06A181	JJ \$200.00 M09
PRC	TRC	0040	INTF2015PYDTRC050182	GXM CTR 9905	INTF2015PYDTRC06A182	JJ \$500.00 M09
PRC	TRC	0040	INTF2015PYDTRC050183	GXM CTR 9905	INTF2015PYDTRC06A183	JJ \$450.00 M09
PRC	TRC	0040	INTF2015PYDTRC050184	GXM CTR 9905	INTF2015PYDTRC06A184	JJ \$212.50 M09
PRC	TRC	0040	INTF2015PYDTRC050185	GXM CTR 9905	INTF2015PYDTRC06A185	JJ \$550.00 M09
PRC	TRC	0040	INTF2015PYDTRC050186	GXM CTR 9905	INTF2015PYDTRC06A186	JJ \$312.50 M09
PRC	TRC	0040	INTF2015PYDTRC050187	GXM CTR 9905	INTF2015PYDTRC06A187	JJ \$412.50 M09
PRC	TRC	0040	INTF2015PYDTRC050188	GXM CTR 9905	INTF2015PYDTRC06A188	JJ \$187.50 M09
PRC	TRC	0040	INTF2015PYDTRC050189	GXM CTR 9905	INTF2015PYDTRC06A189	JJ \$75.00 M09
PRC	TRC	0040	INTF2015PYDTRC050190	GXM CTR 9905	INTF2015PYDTRC06A190	JJ \$145.00 M09
PRC	TRC	0040	INTF2015PYDTRC050191	GXM CTR 9905	INTF2015PYDTRC06A191	JJ \$530.00 M09
PRC	TRC	0040	INTF2015PYDTRC050192	GXM CTR 9905	INTF2015PYDTRC06A192	JJ \$900.00 M09
PRC	TRC	0040	INTF2015PYDTRC050193	GXM CTR 9905	INTF2015PYDTRC06A193	JJ \$247.50 M09
PRC	TRC	0040	INTF2015PYDTRC050194	GXM CTR 9905	INTF2015PYDTRC06A194	JJ \$30.00 M09
PRC	TRC	0040	INTF2015PYDTRC050195	GXM CTR 9905	INTF2015PYDTRC06A195	JJ \$420.00 M09
PRC	TRC	0040	INTF2015PYDTRC050196	GXM CTR 9905	INTF2015PYDTRC06A196	JJ \$345.00 M09

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PRC	TRC	0040	INTF2015PYDTRC050197	GXM CTR	9905	INTF2015PYDTRC06A197	JJ	\$240.00	M09
PRC	TRC	0040	INTF2015PYDTRC050198	GXM CTR	9905	INTF2015PYDTRC06A198	JJ	\$119.50	M09
PRC	TRC	0040	INTF2015PYDTRC050199	GXM CTR	9905	INTF2015PYDTRC06A199	JJ	\$425.00	M09
PRC	TRC	0040	INTF2015PYDTRC050200	GXM CTR	9905	INTF2015PYDTRC06A200	JJ	\$475.00	M09
PRC	TRC	0040	INTF2015PYDTRC050201	GXM CTR	9905	INTF2015PYDTRC06A201	JJ	\$1,255.00	M09
PRC	TRC	0040	INTF2015PYDTRC050202	GXM CTR	9905	INTF2015PYDTRC06A202	JJ	\$500.00	M09
PRC	TRC	0040	INTF2015PYDTRC050203	GXM CTR	9905	INTF2015PYDTRC06A203	JJ	\$312.50	M09
PRC	TRC	0040	INTF2015PYDTRC050204	GXM CTR	9905	INTF2015PYDTRC06A204	HH	\$215.00	M09
PRC	TRC	0040	INTF2015PYDTRC050205	GXM CTR	9905	INTF2015PYDTRC06A205	JJ	\$600.00	M09
PRC	TRC	0040	INTF2015PYDTRC050206	GXM CTR	9905	INTF2015PYDTRC06A206	JJ	\$270.00	M09
PRC	TRC	0040	INTF2015PYDTRC050207	GXM CTR	9905	INTF2015PYDTRC06A207	JJ	\$150.00	M09
PRC	TRC	0040	INTF2015PYDTRC050208	GXM CTR	9905	INTF2015PYDTRC06A208	JJ	\$500.00	M09
PRC	TRC	0040	INTF2015PYDTRC050209	GXM CTR	9905	INTF2015PYDTRC06A209	JJ	\$500.00	M09
PRC	TRC	0040	INTF2015PYDTRC050210	GXM CTR	9905	INTF2015PYDTRC06A210	JJ	\$540.00	M09
PRC	TRC	0040	INTF2015PYDTRC050211	GXM CTR	9905	INTF2015PYDTRC06A211	JJ	\$300.00	M09
PRC	TRC	0040	INTF2015PYDTRC050212	GXM CTR	9905	INTF2015PYDTRC06A212	JJ	\$306.95	M09
PRC	TRC	0040	INTF2015PYDTRC050213	GXM CTR	9905	INTF2015PYDTRC06A213	JJ	\$125.00	M09
PRC	TRC	0040	INTF2015PYDTRC050214	GXM CTR	9905	INTF2015PYDTRC06A214	JJ	\$460.00	M09
PRC	TRC	0040	INTF2015PYDTRC050215	GXM CTR	9905	INTF2015PYDTRC06A215	JJ	\$1,056.67	M09
PRC	TRC	0040	INTF2015PYDTRC050216	GXM CTR	9905	INTF2015PYDTRC06A216	JJ	\$210.00	M09
PRC	TRC	0040	INTF2015PYDTRC050217	GXM CTR	9905	INTF2015PYDTRC06A217	JJ	\$237.50	M09
PRC	TRC	0040	INTF2015PYDTRC050218	GXM CTR	9905	INTF2015PYDTRC06A218	JJ	\$85.50	M09
PRC	TRC	0040	INTF2015PYDTRC050219	GXM CTR	9905	INTF2015PYDTRC06A219	JJ	\$550.00	M09
PRC	TRC	0040	INTF2015PYDTRC050220	GXM CTR	9905	INTF2015PYDTRC06A220	JJ	\$350.00	M09

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PRC	TRC	0040	INTF2015PYDTRC050221	GXM CTR 9905	INTF2015PYDTRC06A221	JJ \$150.00 M09
PRC	TRC	0040	INTF2015PYDTRC050222	GXM CTR 9905	INTF2015PYDTRC06A222	JJ \$885.00 M09
PRC	TRC	0040	INTF2015PYDTRC050223	GXM CTR 9905	INTF2015PYDTRC06A223	JJ \$275.00 M09
PRC	TRC	0040	INTF2015PYDTRC050224	GXM CTR 9905	INTF2015PYDTRC06A224	JJ \$137.50 M09
PRC	TRC	0040	INTF2015PYDTRC050225	GXM CTR 9905	INTF2015PYDTRC06A225	JJ \$462.50 M09
PRC	TRC	0040	INTF2015PYDTRC050226	GXM CTR 9905	INTF2015PYDTRC06A226	JJ \$175.00 M09
PRC	TRC	0040	INTF2015PYDTRC050227	GXM CTR 9905	INTF2015PYDTRC06A227	JJ \$450.00 M09
PRC	TRC	0040	INTF2015PYDTRC050228	GXM CTR 9905	INTF2015PYDTRC06A228	JJ \$562.50 M09
PRC	TRC	0040	INTF2015PYDTRC050229	GXM CTR 9905	INTF2015PYDTRC06A229	JJ \$450.00 M09
PRC	TRC	0040	INTF2015PYDTRC050230	GXM CTR 9905	INTF2015PYDTRC06A230	JJ \$225.00 M09
PRC	TRC	0040	INTF2015PYDTRC050231	GXM CTR 9905	INTF2015PYDTRC06A231	JJ \$287.50 M09
PRC	TRC	0040	INTF2015PYDTRC050232	GXM CTR 9905	INTF2015PYDTRC06A232	JJ \$137.50 M09
PRC	TRC	0040	INTF2015PYDTRC050233	GXM CTR 9905	INTF2015PYDTRC06A233	JJ \$275.00 M09
PRC	TRC	0040	INTF2015PYDTRC050234	GXM CTR 9905	INTF2015PYDTRC06A234	JJ \$50.00 M09
PRC	TRC	0040	INTF2015PYDTRC050235	GXM CTR 9905	INTF2015PYDTRC06A235	JJ \$712.50 M09
PRC	TRC	0040	INTF2015PYDTRC050236	GXM CTR 9905	INTF2015PYDTRC06A236	JJ \$112.50 M09
PRC	TRC	0040	INTF2015PYDTRC050237	GXM CTR 9905	INTF2015PYDTRC06A237	JJ \$212.50 M09
PRC	TRC	0040	INTF2015PYDTRC050238	GXM CTR 9905	INTF2015PYDTRC06A238	JJ \$237.50 M09
PRC	TRC	0040	INTF2015PYDTRC050239	GXM CTR 9905	INTF2015PYDTRC06A239	JJ \$612.50 M09
PRC	TRC	0040	INTF2015PYDTRC050240	GXM CTR 9905	INTF2015PYDTRC06A240	JJ \$200.00 M09
PRC	TRC	0040	INTF2015PYDTRC050241	GXM CTR 9905	INTF2015PYDTRC06A241	JJ \$100.00 M09
PRC	TRC	0040	INTF2015PYDTRC050242	GXM CTR 9905	INTF2015PYDTRC06A242	JJ \$25.00 M09
PRC	TRC	0040	INTF2015PYDTRC050243	GXM CTR 9905	INTF2015PYDTRC06A243	JJ \$187.50 M09
PRC	TRC	0040	INTF2015PYDTRC050244	GXM CTR 9905	INTF2015PYDTRC06A244	JJ \$912.50 M09

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PRC	TRC	0040	INTF2015PYDTRC050245	GXM CTR 9905	INTF2015PYDTRC06A245	JJ \$325.00 M09
PRC	TRC	0040	INTF2015PYDTRC050246	GXM CTR 9905	INTF2015PYDTRC06A246	JJ \$100.00 M09
PRC	TRC	0040	INTF2015PYDTRC050247	GXM CTR 9905	INTF2015PYDTRC06A247	JJ \$12.50 M09
PRC	TRC	0040	INTF2015PYDTRC050248	GXM CTR 9905	INTF2015PYDTRC06A248	JJ \$62.50 M09
PRC	TRC	0040	INTF2015PYDTRC050249	GXM CTR 9905	INTF2015PYDTRC06A249	JJ \$87.50 M09
PRC	TRC	0040	INTF2015PYDTRC050250	GXM CTR 9905	INTF2015PYDTRC06A250	JJ \$412.50 M09
PRC	TRC	0040	INTF2015PYDTRC050251	GXM CTR 9905	INTF2015PYDTRC06A251	JJ \$12.50 M09
PRC	TRC	0040	INTF2015PYDTRC050252	GXM CTR 9905	INTF2015PYDTRC06A252	JJ \$300.00 M09
PRC	TRC	0040	INTF2015PYDTRC050253	GXM CTR 9905	INTF2015PYDTRC06A253	JJ \$637.50 M09
PRC	TRC	0040	INTF2015PYDTRC050254	GXM CTR 9905	INTF2015PYDTRC06A254	JJ \$75.00 M09
PRC	TRC	0040	INTF2015PYDTRC050255	GXM CTR 9905	INTF2015PYDTRC06A255	JJ \$700.00 M09
PRC	TRC	0040	INTF2015PYDTRC050256	GXM CTR 9905	INTF2015PYDTRC06A256	JJ \$500.00 M09
PRC	TRC	0040	INTF2015PYDTRC050257	GXM CTR 9905	INTF2015PYDTRC06A257	JJ \$500.00 M09
PRC	TRC	0040	INTF2015PYDTRC050258	GXM CTR 9905	INTF2015PYDTRC06A258	JJ \$412.50 M09
PRC	TRC	0040	INTF2015PYDTRC050259	GXM CTR 9905	INTF2015PYDTRC06A259	JJ \$900.00 M09
PRC	TRC	0040	INTF2015PYDTRC050260	GXM CTR 9905	INTF2015PYDTRC06A260	JJ \$375.00 M09
PRC	TRC	0040	INTF2015PYDTRC050261	GXM CTR 9905	INTF2015PYDTRC06A261	JJ \$505.00 M09
PRC	TRC	0040	INTF2015PYDTRC050262	GXM CTR 9905	INTF2015PYDTRC06A262	JJ \$420.00 M09
PRC	TRC	0040	INTF2015PYDTRC050263	GXM CTR 9905	INTF2015PYDTRC06A263	JJ \$250.00 M09
PRC	TRC	0040	INTF2015PYDTRC050264	GXM CTR 9905	INTF2015PYDTRC06A264	JJ \$540.00 M09
PRC	TRC	0040	INTF2015PYDTRC050265	GXM CTR 9905	INTF2015PYDTRC06A265	JJ \$225.00 M09
PRC	TRC	0040	INTF2015PYDTRC050266	GXM CTR 9905	INTF2015PYDTRC06A266	JJ \$750.00 M09
PRC	TRC	0040	INTF2015PYDTRC050267	GXM CTR 9905	INTF2015PYDTRC06A267	JJ \$222.00 M09
PRC	TRC	0040	INTF2015PYDTRC050268	GXM CTR 9905	INTF2015PYDTRC06A268	JJ \$832.00 M09

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PRC	TRC	0040	INTF2015PYDTRC050269	GXM CTR	9905	INTF2015PYDTRC06A269	JJ	\$604.00	M09
PRC	TRC	0040	INTF2015PYDTRC050270	GXM CTR	9905	INTF2015PYDTRC06A270	JJ	\$84.00	M09
PRC	TRC	0040	INTF2015PYDTRC050271	GXM CTR	9905	INTF2015PYDTRC06A271	MM	\$7,756.25	M09
PRC	TRC	0040	INTF2015PYDTRC050272	GXM CTR	9905	INTF2015PYDTRC06A272	JJ	\$117.00	M09
PRC	TRC	0040	INTF2015PYDTRC050273	GXM CTR	9905	INTF2015PYDTRC06A273	JJ	\$495.00	M09
PRC	TRC	0040	INTF2015PYDTRC050274	GXM CTR	9905	INTF2015PYDTRC06A274	JJ	\$300.00	M09
PRC	TRC	0040	INTF2015PYDTRC050275	GXM CTR	9905	INTF2015PYDTRC06A275	JJ	\$160.00	M09
PRC	TRC	0040	INTF2015PYDTRC050276	GXM CTR	9905	INTF2015PYDTRC06A276	JJ	\$137.50	M09
PRC	TRC	0040	INTF2015PYDTRC050277	GXM CTR	9905	INTF2015PYDTRC06A277	JJ	\$73.50	M09
PRC	TRC	0040	INTF2015PYDTRC050278	GXM CTR	9905	INTF2015PYDTRC06A278	JJ	\$30.00	M09
PRC	TRC	0040	INTF2015PYDTRC050279	GXM CTR	9905	INTF2015PYDTRC06A279	JJ	\$160.00	M09
PRC	TRC	0040	INTF2015PYDTRC050280	GXM CTR	9905	INTF2015PYDTRC06A280	JJ	\$5,500.00	M09
PRC	TRC	0040	INTF2015PYDTRC050281	GXM CTR	9905	INTF2015PYDTRC06A281	JJ	\$198.00	M09
PRC	TRC	0040	INTF2015PYDTRC050282	GXM CTR	9905	INTF2015PYDTRC06A282	JJ	\$1,084.20	M09
PRC	TRC	0040	INTF2015PYDTRC050283	GXM CTR	9905	INTF2015PYDTRC06A283	JJ	\$1,850.00	M09
PRC	TRC	0040	INTF2015PYDTRC050284	GXM CTR	9905	INTF2015PYDTRC06A284	JJ	\$525.00	M09
PRC	TRC	0040	INTF2015PYDTRC050285	GXM CTR	9905	INTF2015PYDTRC06A285	JJ	\$962.50	M09
PRC	TRC	0040	INTF2015PYDTRC050286	GXM CTR	9905	INTF2015PYDTRC06A286	NN	\$655.00	M09
PRC	TRC	0040	INTF2015PYDTRC050287	GXM CTR	9905	INTF2015PYDTRC06A287	JJ	\$630.00	M09
PRC	TRC	0040	INTF2015PYDTRC050288	GXM CTR	9905	INTF2015PYDTRC06A288	JJ	\$312.50	M09
PRC	TRC	0040	INTF2015PYDTRC050289	GXM CTR	9905	INTF2015PYDTRC06A289	JJ	\$382.50	M09
PRC	TRC	0040	INTF2015PYDTRC050290	GXM CTR	9905	INTF2015PYDTRC06A290	JJ	\$345.00	M09
PRC	TRC	0040	INTF2015PYDTRC050291	GXM CTR	9905	INTF2015PYDTRC06A291	JJ	\$196.50	M09
PRC	TRC	0040	INTF2015PYDTRC050292	GXM CTR	9905	INTF2015PYDTRC06A292	JJ	\$500.00	M09

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PRC	TRC	0040	INTF2015PYDTRC050293	GXM CTR 9905	INTF2015PYDTRC06A293	JJ \$500.00 M09
PRC	TRC	0040	INTF2015PYDTRC050294	GXM CTR 9905	INTF2015PYDTRC06A294	JJ \$262.50 M09
PRC	TRC	0040	INTF2015PYDTRC050295	GXM CTR 9905	INTF2015PYDTRC06A295	JJ \$212.50 M09
PRC	TRC	0040	INTF2015PYDTRC050296	GXM CTR 9905	INTF2015PYDTRC06A296	JJ \$855.00 M09
PRC	TRC	0040	INTF2015PYDTRC050297	GXM CTR 9905	INTF2015PYDTRC06A297	JJ \$390.00 M09
PRC	TRC	0280	INTF2015PYDTRC050298	GXM CTR 9905	INTF2015PYDTRC06A298	UU \$789.87 M09
PRC	TRC	0332	INTF2015PYDTRC050299	GXM CTR 9905	INTF2015PYDTRC06A299	EE \$142.48 M09
PRC	TRC	0228	INTF2015PYDTRC050300	GXM CTR 9905	INTF2015PYDTRC06A300	NN \$1,300.00 M09
PRC	TRC	0228	INTF2015PYDTRC050301	GXM CTR 9905	INTF2015PYDTRC06A301	NN \$2,025.00 M09
PRC	TRC	0228	INTF2015PYDTRC050302	GXM CTR 9905	INTF2015PYDTRC06A302	NN \$680.00 M09
PRC	TRC	0228	INTF2015PYDTRC050303	GXM CTR 9905	INTF2015PYDTRC06A303	NN \$2,300.00 M09
PRC	TRC	0228	INTF2015PYDTRC050304	GXM CTR 9905	INTF2015PYDTRC06A304	NN \$600.00 M09
PRC	TRC	0228	INTF2015PYDTRC050305	GXM CTR 9905	INTF2015PYDTRC06A305	JJ \$5,990.00 M09
PRC	TRC	0228	INTF2015PYDTRC050306	GXM CTR 9905	INTF2015PYDTRC06A306	JJ \$4,725.00 M09
PRC	TRC	0228	INTF2015PYDTRC050307	GXM CTR 9905	INTF2015PYDTRC06A307	NN \$11,510.00 M09
PRC	TRC	0228	INTF2015PYDTRC050308	GXM CTR 9905	INTF2015PYDTRC06A308	NN \$1,732.00 M09
PRC	TRC	0228	INTF2015PYDTRC050309	GXM CTR 9905	INTF2015PYDTRC06A309	NN \$4,800.00 M09
PRC	TRC	3337	INTF2015PYDTRC050310	GXM CTR 9905	INTF2015PYDTRC06A310	EE \$2,940.76 M09
PRC	TRC	3200	INTF2015PYDTRC050311	GXM CTR 9905	INTF2015PYDTRC06A311	LL \$7,511.00 M09
PRC	TRC	0280	INTF2015PYDTRC050312	GXM CTR 9905	INTF2015PYDTRC06A312	LL \$181.95 M09
PRC	TRC	3200	INTF2015PYDTRC050313	GXM CTR 9905	INTF2015PYDTRC06A313	LL \$675.00 M09
PRC	TRC	0221	INTF2015PYDTRC050314	GXM CTR 9905	INTF2015PYDTRC06A314	UU \$942.82 M09
PRC	TRC	0221	INTF2015PYDTRC050315	GXM CTR 9905	INTF2015PYDTRC06A315	UU \$905.99 M09
PRC	TRC	0221	INTF2015PYDTRC050316	GXM CTR 9905	INTF2015PYDTRC06A316	UU \$922.96 M09

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PRC	TRC	0221	INTF2015PYDTRC050317	GXM CTR	9905	INTF2015PYDTRC06A317	UU	\$922.99	M09
PRC	TRC	0221	INTF2015PYDTRC050318	GXM CTR	9905	INTF2015PYDTRC06A318	UU	\$928.89	M09
PRC	TRC	0221	INTF2015PYDTRC050319	GXM CTR	9905	INTF2015PYDTRC06A319	UU	\$940.66	M09
PRC	TRC	0221	INTF2015PYDTRC050320	GXM CTR	9905	INTF2015PYDTRC06A320	UU	\$952.79	M09
PRC	TRC	0221	INTF2015PYDTRC050321	GXM CTR	9905	INTF2015PYDTRC06A321	UU	\$951.98	M09
PRC	TRC	0221	INTF2015PYDTRC050322	GXM CTR	9905	INTF2015PYDTRC06A322	UU	\$437.31	M09
PRC	TRC	0221	INTF2015PYDTRC050323	GXM CTR	9905	INTF2015PYDTRC06A323	UU	\$1,211.55	M09
PRC	TRC	0221	INTF2015PYDTRC050324	GXM CTR	9905	INTF2015PYDTRC06A324	UU	\$949.56	M09
PRC	TRC	0221	INTF2015PYDTRC050325	GXM CTR	9905	INTF2015PYDTRC06A325	UU	\$1,208.00	M09
PRC	TRC	0221	INTF2015PYDTRC050326	GXM CTR	9905	INTF2015PYDTRC06A326	UU	\$804.20	M09
PRC	TRC	0221	INTF2015PYDTRC050327	GXM CTR	9905	INTF2015PYDTRC06A327	UU	\$799.71	M09
PRC	TRC	0221	INTF2015PYDTRC050328	GXM CTR	9905	INTF2015PYDTRC06A328	UU	\$6,196.93	M09
PRC	TRC	0221	INTF2015PYDTRC050329	GXM CTR	9905	INTF2015PYDTRC06A329	UU	\$6,195.59	M09
PRC	TRC	0221	INTF2015PYDTRC050330	GXM CTR	9905	INTF2015PYDTRC06A330	UU	\$5,973.70	M09
PRC	TRC	0221	INTF2015PYDTRC050331	GXM CTR	9905	INTF2015PYDTRC06A331	UU	\$2,380.99	M09
PRC	TRC	0221	INTF2015PYDTRC050332	GXM CTR	9905	INTF2015PYDTRC06A332	UU	\$2,435.33	M09
PRC	TRC	0221	INTF2015PYDTRC050333	GXM CTR	9905	INTF2015PYDTRC06A333	UU	\$2,396.00	M09
PRC	TRC	0221	INTF2015PYDTRC050334	GXM CTR	9905	INTF2015PYDTRC06A334	UU	\$2,379.45	M09
PRC	TRC	0221	INTF2015PYDTRC050335	GXM CTR	9905	INTF2015PYDTRC06A335	UU	\$2,997.53	M09
PRC	TRC	0221	INTF2015PYDTRC050336	GXM CTR	9905	INTF2015PYDTRC06A336	UU	\$3,074.10	M09
PRC	TRC	0221	INTF2015PYDTRC050337	GXM CTR	9905	INTF2015PYDTRC06A337	UU	\$2,142.18	M09
PRC	TRC	0221	INTF2015PYDTRC050338	GXM CTR	9905	INTF2015PYDTRC06A338	UU	\$2,193.42	M09
PRC	TRC	0221	INTF2015PYDTRC050339	GXM CTR	9905	INTF2015PYDTRC06A339	UU	\$820.04	M09
PRC	TRC	0221	INTF2015PYDTRC050340	GXM CTR	9905	INTF2015PYDTRC06A340	UU	\$810.68	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0221	INTF2015PYDTRC050341	GXM CTR 9905	INTF2015PYDTRC06A341	UU \$1,106.93 M09
PRC	TRC	0221	INTF2015PYDTRC050342	GXM CTR 9905	INTF2015PYDTRC06A342	UU \$1,128.29 M09
PRC	TRC	0221	INTF2015PYDTRC050343	GXM CTR 9905	INTF2015PYDTRC06A343	UU \$1,097.59 M09
PRC	TRC	0221	INTF2015PYDTRC050344	GXM CTR 9905	INTF2015PYDTRC06A344	UU \$1,121.22 M09
PRC	TRC	0221	INTF2015PYDTRC050345	GXM CTR 9905	INTF2015PYDTRC06A345	UU \$1,225.23 M09
PRC	TRC	0221	INTF2015PYDTRC050346	GXM CTR 9905	INTF2015PYDTRC06A346	UU \$2,742.24 M09
PRC	TRC	0221	INTF2015PYDTRC050347	GXM CTR 9905	INTF2015PYDTRC06A347	UU \$2,952.67 M09
PRC	TRC	0221	INTF2015PYDTRC050348	GXM CTR 9905	INTF2015PYDTRC06A348	UU \$2,874.71 M09
PRC	TRC	0221	INTF2015PYDTRC050349	GXM CTR 9905	INTF2015PYDTRC06A349	UU \$403.36 M09
PRC	TRC	0221	INTF2015PYDTRC050350	GXM CTR 9905	INTF2015PYDTRC06A350	UU \$405.03 M09
PRC	TRC	0221	INTF2015PYDTRC050351	GXM CTR 9905	INTF2015PYDTRC06A351	UU \$401.69 M09
PRC	TRC	0221	INTF2015PYDTRC050352	GXM CTR 9905	INTF2015PYDTRC06A352	UU \$393.51 M09
PRC	TRC	3200	INTF2015PYDTRC050353	GXM CTR 9905	INTF2015PYDTRC06A353	LL \$547.50 M09
PRC	TRC	3200	INTF2015PYDTRC050354	GXM CTR 9905	INTF2015PYDTRC06A354	LL \$884.00 M09
				GXM CTR 9905	INTF2015PYDTRC060001	JJ \$450.00 M06
				GXM CTR 9905	INTF2015PYDTRC060002	JJ \$450.00 M06
				GXM CTR 9905	INTF2015PYDTRC060003	JJ \$159.00 M06
				GXM CTR 9905	INTF2015PYDTRC060004	JJ \$159.00 M06
				GXM CTR 9905	INTF2015PYDTRC060005	JJ \$450.00 M06
				GXM CTR 9905	INTF2015PYDTRC060006	JJ \$19.40 M06
				GXM CTR 9905	INTF2015PYDTRC060007	JJ \$19.40 M06
				GXM CTR 9905	INTF2015PYDTRC060008	JJ \$19.40 M06
				GXM CTR 9905	INTF2015PYDTRC060009	JJ \$38.80 M06
				GXM CTR 9905	INTF2015PYDTRC060010	JJ \$60.00 M06

WARRANT
NUMBER
OR
PAYROLL
DATE

OBJECT
CLASS

AMOUNT

DEPT APPROP DEPT DOC ID

CTR DOC ID

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	0230	INTF2015PYDTRC060011	GXM CTR 9905	INTF2015PYDTRC060011	\$17.00	M06
TRC	0040	INTF2015PYDTRC060012	GXM CTR 9905	INTF2015PYDTRC060012	\$75.00	M06
TRC	0040	INTF2015PYDTRC060013	GXM CTR 9905	INTF2015PYDTRC060013	\$120.00	M06
TRC	0100	INTF2015PYDTRC060014	GXM CTR 9905	INTF2015PYDTRC060014	\$450.00	M06
TRC	0040	INTF2015PYDTRC060015	GXM CTR 9905	INTF2015PYDTRC060015	\$119.10	M06
TRC	0332	INTF2015PYDTRC060016	GXM CTR 9905	INTF2015PYDTRC060016	\$340.00	M06
TRC	0100	INTF2015PYDTRC060017	GXM CTR 9905	INTF2015PYDTRC060017	\$150.00	M06
TRC	0100	INTF2015PYDTRC060018	GXM CTR 9905	INTF2015PYDTRC060018	\$150.00	M06
TRC	0100	INTF2015PYDTRC060019	GXM CTR 9905	INTF2015PYDTRC060019	\$250.55	M06
TRC	0040	INTF2015PYDTRC060020	GXM CTR 9905	INTF2015PYDTRC060020	\$50.00	M06
TRC	0040	INTF2015PYDTRC060021	GXM CTR 9905	INTF2015PYDTRC060021	\$50.00	M06
TRC	0040	INTF2015PYDTRC060022	GXM CTR 9905	INTF2015PYDTRC060022	\$50.00	M06
TRC	0040	INTF2015PYDTRC060023	GXM CTR 9905	INTF2015PYDTRC060023	\$50.00	M06
TRC	0040	INTF2015PYDTRC060024	GXM CTR 9905	INTF2015PYDTRC060024	\$50.00	M06
TRC	0040	INTF2015PYDTRC060025	GXM CTR 9905	INTF2015PYDTRC060025	\$50.00	M06
TRC	0040	INTF2015PYDTRC060026	GXM CTR 9905	INTF2015PYDTRC060026	\$50.00	M06
TRC	0040	INTF2015PYDTRC060027	GXM CTR 9905	INTF2015PYDTRC060027	\$50.00	M06
TRC	0040	INTF2015PYDTRC060028	GXM CTR 9905	INTF2015PYDTRC060028	\$50.00	M06
TRC	0040	INTF2015PYDTRC060029	GXM CTR 9905	INTF2015PYDTRC060029	\$50.00	M06
TRC	0332	INTF2015PYDTRC060030	GXM CTR 9905	INTF2015PYDTRC060030	\$70.96	M06
TRC	0332	INTF2015PYDTRC060031	GXM CTR 9905	INTF2015PYDTRC060031	\$4.09	M06
TRC	0230	INTF2015PYDTRC060032	GXM CTR 9905	INTF2015PYDTRC060032	\$8.40	M06
TRC	0230	INTF2015PYDTRC060033	GXM CTR 9905	INTF2015PYDTRC060033	\$9.00	M06
TRC	0332	INTF2015PYDTRC060034	GXM CTR 9905	INTF2015PYDTRC060034	\$283.37	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	0332	INTF2015PYDTRC060035	GXM CTR 9905	INTF2015PYDTRC060035	\$62.16	M06
TRC	0332	INTF2015PYDTRC060036	GXM CTR 9905	INTF2015PYDTRC060036	\$73.47	M06
TRC	3337	INTF2015PYDTRC060037	GXM CTR 9905	INTF2015PYDTRC060037	\$297.00	M06
TRC	3337	INTF2015PYDTRC060038	GXM CTR 9905	INTF2015PYDTRC060038	\$297.00	M06
TRC	3337	INTF2015PYDTRC060039	GXM CTR 9905	INTF2015PYDTRC060039	\$297.00	M06
TRC	3337	INTF2015PYDTRC060040	GXM CTR 9905	INTF2015PYDTRC060040	\$297.00	M06
TRC	3337	INTF2015PYDTRC060041	GXM CTR 9905	INTF2015PYDTRC060041	\$297.00	M06
TRC	3337	INTF2015PYDTRC060042	GXM CTR 9905	INTF2015PYDTRC060042	\$297.00	M06
TRC	3337	INTF2015PYDTRC060043	GXM CTR 9905	INTF2015PYDTRC060043	\$297.00	M06
TRC	3337	INTF2015PYDTRC060044	GXM CTR 9905	INTF2015PYDTRC060044	\$297.00	M06
TRC	0230	INTF2015PYDTRC060045	GXM CTR 9905	INTF2015PYDTRC060045	\$35.20	M06
TRC	0230	INTF2015PYDTRC060046	GXM CTR 9905	INTF2015PYDTRC060046	\$17.60	M06
TRC	0230	INTF2015PYDTRC060047	GXM CTR 9905	INTF2015PYDTRC060047	\$17.60	M06
TRC	0230	INTF2015PYDTRC060048	GXM CTR 9905	INTF2015PYDTRC060048	\$17.20	M06
TRC	0230	INTF2015PYDTRC060049	GXM CTR 9905	INTF2015PYDTRC060049	\$6.40	M06
TRC	0230	INTF2015PYDTRC060050	GXM CTR 9905	INTF2015PYDTRC060050	\$9.20	M06
TRC	0230	INTF2015PYDTRC060051	GXM CTR 9905	INTF2015PYDTRC060051	\$12.20	M06
TRC	0230	INTF2015PYDTRC060052	GXM CTR 9905	INTF2015PYDTRC060052	\$6.20	M06
TRC	0230	INTF2015PYDTRC060053	GXM CTR 9905	INTF2015PYDTRC060053	\$6.00	M06
TRC	0230	INTF2015PYDTRC060054	GXM CTR 9905	INTF2015PYDTRC060054	\$6.00	M06
TRC	0230	INTF2015PYDTRC060055	GXM CTR 9905	INTF2015PYDTRC060055	\$8.20	M06
TRC	0230	INTF2015PYDTRC060056	GXM CTR 9905	INTF2015PYDTRC060056	\$8.40	M06
TRC	0230	INTF2015PYDTRC060057	GXM CTR 9905	INTF2015PYDTRC060057	\$16.80	M06
TRC	0230	INTF2015PYDTRC060058	GXM CTR 9905	INTF2015PYDTRC060058	\$16.80	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	0230	INTF2015PYDTRC060059	GXM CTR 9905 INTF2015PYDTRC060059	JJ	\$12.40	M06
TRC	0230	INTF2015PYDTRC060060	GXM CTR 9905 INTF2015PYDTRC060060	JJ	\$16.80	M06
TRC	9100	INTF2015PYDTRC060061	GXM CTR 9905 INTF2015PYDTRC060061	EE	\$200.23	M06
TRC	0040	INTF2015PYDTRC060062	GXM CTR 9905 INTF2015PYDTRC060062	JJ	\$100.00	M06
TRC	0100	INTF2015PYDTRC060063	GXM CTR 9905 INTF2015PYDTRC060063	JJ	\$347.10	M06
TRC	0100	INTF2015PYDTRC060064	GXM CTR 9905 INTF2015PYDTRC060064	JJ	\$75.00	M06
TRC	0332	INTF2015PYDTRC060065	GXM CTR 9905 INTF2015PYDTRC060065	EE	\$5.78	M06
TRC	0332	INTF2015PYDTRC060066	GXM CTR 9905 INTF2015PYDTRC060066	EE	\$45.25	M06
TRC	0332	INTF2015PYDTRC060067	GXM CTR 9905 INTF2015PYDTRC060067	EE	\$16.56	M06
TRC	0332	INTF2015PYDTRC060068	GXM CTR 9905 INTF2015PYDTRC060068	EE	\$19.39	M06
TRC	0332	INTF2015PYDTRC060069	GXM CTR 9905 INTF2015PYDTRC060069	EE	\$22.83	M06
TRC	0332	INTF2015PYDTRC060070	GXM CTR 9905 INTF2015PYDTRC060070	EE	\$15.75	M06
TRC	0332	INTF2015PYDTRC060071	GXM CTR 9905 INTF2015PYDTRC060071	EE	\$22.53	M06
TRC	0332	INTF2015PYDTRC060072	GXM CTR 9905 INTF2015PYDTRC060072	EE	\$169.20	M06
TRC	0040	INTF2015PYDTRC060073	GXM CTR 9905 INTF2015PYDTRC060073	JJ	\$60.00	M06
TRC	0040	INTF2015PYDTRC060074	GXM CTR 9905 INTF2015PYDTRC060074	JJ	\$45.00	M06
TRC	0040	INTF2015PYDTRC060075	GXM CTR 9905 INTF2015PYDTRC060075	JJ	\$65.00	M06
PRC	TRC	0040 INTF2015PYDTRC06A001	GXM CTR 9905 INTF2015PYDTRC06A001	JJ	\$400.00	M09
PRC	TRC	0040 INTF2015PYDTRC06A002	GXM CTR 9905 INTF2015PYDTRC06A002	JJ	\$287.50	M09
PRC	TRC	0040 INTF2015PYDTRC06A003	GXM CTR 9905 INTF2015PYDTRC06A003	JJ	\$300.00	M09
PRC	TRC	0040 INTF2015PYDTRC06A004	GXM CTR 9905 INTF2015PYDTRC06A004	JJ	\$35.00	M09
PRC	TRC	0040 INTF2015PYDTRC06A005	GXM CTR 9905 INTF2015PYDTRC06A005	JJ	\$100.00	M09
PRC	TRC	0040 INTF2015PYDTRC06A006	GXM CTR 9905 INTF2015PYDTRC06A006	JJ	\$570.00	M09
PRC	TRC	0040 INTF2015PYDTRC06A007	GXM CTR 9905 INTF2015PYDTRC06A007	JJ	\$487.50	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2015PYDTRC06A008	GXM CTR 9905	INTF2015PYDTRC06A008	JJ M09 \$1,190.00
PRC	TRC	0040	INTF2015PYDTRC06A009	GXM CTR 9905	INTF2015PYDTRC06A009	JJ M09 \$105.00
PRC	TRC	0040	INTF2015PYDTRC06A010	GXM CTR 9905	INTF2015PYDTRC06A010	JJ M09 \$675.00
PRC	TRC	0040	INTF2015PYDTRC06A011	GXM CTR 9905	INTF2015PYDTRC06A011	JJ M09 \$900.00
PRC	TRC	0040	INTF2015PYDTRC06A012	GXM CTR 9905	INTF2015PYDTRC06A012	JJ M09 \$900.00
PRC	TRC	0040	INTF2015PYDTRC06A013	GXM CTR 9905	INTF2015PYDTRC06A013	JJ M09 \$37.50
PRC	TRC	0040	INTF2015PYDTRC06A014	GXM CTR 9905	INTF2015PYDTRC06A014	JJ M09 \$900.00
PRC	TRC	0040	INTF2015PYDTRC06A015	GXM CTR 9905	INTF2015PYDTRC06A015	JJ M09 \$900.00
PRC	TRC	0040	INTF2015PYDTRC06A016	GXM CTR 9905	INTF2015PYDTRC06A016	JJ M09 \$900.00
PRC	TRC	0040	INTF2015PYDTRC06A017	GXM CTR 9905	INTF2015PYDTRC06A017	JJ M09 \$337.50
PRC	TRC	0040	INTF2015PYDTRC06A018	GXM CTR 9905	INTF2015PYDTRC06A018	JJ M09 \$610.00
PRC	TRC	0040	INTF2015PYDTRC06A019	GXM CTR 9905	INTF2015PYDTRC06A019	JJ M09 \$1,112.50
PRC	TRC	0040	INTF2015PYDTRC06A020	GXM CTR 9905	INTF2015PYDTRC06A020	JJ M09 \$200.00
PRC	TRC	0228	INTF2015PYDTRC06A021	GXM CTR 9905	INTF2015PYDTRC06A021	NN M09 \$72.00
PRC	TRC	0228	INTF2015PYDTRC06A022	GXM CTR 9905	INTF2015PYDTRC06A022	NN M09 \$185.00
PRC	TRC	0228	INTF2015PYDTRC06A023	GXM CTR 9905	INTF2015PYDTRC06A023	NN M09 \$185.00
PRC	TRC	0040	INTF2015PYDTRC06A024	GXM CTR 9905	INTF2015PYDTRC06A024	JJ M09 \$458.53
PRC	TRC	0040	INTF2015PYDTRC06A025	GXM CTR 9905	INTF2015PYDTRC06A025	JJ M09 \$420.00
PRC	TRC	0040	INTF2015PYDTRC06A026	GXM CTR 9905	INTF2015PYDTRC06A026	JJ M09 \$325.00
PRC	TRC	0040	INTF2015PYDTRC06A027	GXM CTR 9905	INTF2015PYDTRC06A027	JJ M09 \$460.00
PRC	TRC	0040	INTF2015PYDTRC06A028	GXM CTR 9905	INTF2015PYDTRC06A028	JJ M09 \$440.00
PRC	TRC	0040	INTF2015PYDTRC06A029	GXM CTR 9905	INTF2015PYDTRC06A029	JJ M09 \$140.00
PRC	TRC	0040	INTF2015PYDTRC06A030	GXM CTR 9905	INTF2015PYDTRC06A030	JJ M09 \$1,862.50
Total for Appropriation 03300300						\$299,245.49

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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Total TRC \$299,245.49

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
VW	1000	INTF2015PYDVVWA030001	GXM CTR 9905 INTF2015PYDVVWA030001	MM	\$21,455.69	M04
VW	1000	INTF2015PYDVVWA030002	GXM CTR 9905 INTF2015PYDVVWA030002	MM	\$8,369.74	M04
VW	1000	INTF2015PYDVVWA030003	GXM CTR 9905 INTF2015PYDVVWA030003	MM	\$6,194.35	M04
VW	1000	INTF2015PYDVVWA030004	GXM CTR 9905 INTF2015PYDVVWA030004	MM	\$887.62	M04
VW	1000	INTF2015PYDVVWA030005	GXM CTR 9905 INTF2015PYDVVWA030005	MM	\$38,221.46	M04
Total for Appropriation 08400101					\$75,128.86	
Total VWA					\$75,128.86	

VWA

08400101

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 6000 INTF2015PYDWE040001	GXM CTR 9905 INTF2015PYDWE040001	JJ	\$11,660.00	M04
		WEL 3319 INTF2015PYDWE04A001	GXM CTR 9905 INTF2015PYDWE04A001	MM	\$1,450.00	M04
		WEL 3062 INTF2015PYDWE04A002	GXM CTR 9905 INTF2015PYDWE04A002	MM	\$144.00	M04
		WEL 6000 INTF2015PYDWE050001	GXM CTR 9905 INTF2015PYDWE050001	JJ	\$320.00	M06
	PRC	WEL 6000 INTF2015PYDWE070001	GXM CTR 9905 INTF2015PYDWE070001	JJ	\$3,306.99	M08
			Total for Appropriation 44001000		\$16,880.99	
	44001100					
		WEL 3303 PAYROLL	PRLN CTR 9905 EMPL 020140920112067	AA	\$171.49	9/25/14
		WEL 3303 PAYROLL	PRLN CTR 9905 EMPL 020140920112067	AA	\$250.95	9/25/14
		WEL 3303 PAYROLL	PRLN CTR 9905 EMPL 020141213117097	AA	\$243.00	12/19/14
		WEL PAYROLL TAX	CA CTR 9905 PYTX0110150000017960	AA	\$3.86	1/12/15
		WEL PAYROLL TAX	CA CTR 9905 PYTX1003140000010625	AA	\$6.72	10/4/14
			Total for Appropriation 44001100		\$676.02	
			Total WEL		\$17,557.01	

WARRANT
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PAYROLL
DATE

OBJECT
CLASS AMOUNT

CTR DOC ID

DEPT APPROP DEPT DOC ID

\$8,255,069.78

Grand Total:

* 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	1,015	28
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	2	2
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	1,103	8
Totals:			2,121	34***

***Five instances where Departments fall under more than one Reason Code