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

12-Jan-21

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR							
	28100100						
		PRC DCR 8151 INTF2021PYDDCR040005	GXM CTR 9905 INTF2021PYDDCR040005		FF	$8.78	M04
		PRC DCR 8151 INTF2021PYDDCR040006	GXM CTR 9905 INTF2021PYDDCR040006		FF	$8.78	M04
			Total for Appropriation	**28100100**		**$17.56**	
	28102042						
		GAX DCR 2520 INTF2021PYDDCR040001	GXM CTR 9905 INTF2021PYDDCR040001		DD	$1,600.00	M04
		GAX DCR 2700 INTF2021PYDDCR040002	GXM CTR 9905 INTF2021PYDDCR040002		EE	$35.00	M04
		GAX DCR 2700 INTF2021PYDDCR040003	GXM CTR 9905 INTF2021PYDDCR040003		EE	$35.00	M04
		GAX DCR 2700 INTF2021PYDDCR040004	GXM CTR 9905 INTF2021PYDDCR040004		EE	$156.00	M04
			Total for Appropriation	**28102042**		**$1,826.00**	
				Total DCR		**$1,843.56**	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS						
	83240000					
		PRC DFS 9090 INTF2021PYDDFS050001	GXM CTR 9905 INTF2021PYDDFS050001	PP	$2,100.00	M05
		PRC DFS 2000 INTF2021PYDDFS050002	GXM CTR 9905 INTF2021PYDDFS050002	FF	$738.00	M05
		PRC DFS 2000 INTF2021PYDDFS050003	GXM CTR 9905 INTF2021PYDDFS050003	FF	$369.00	M05
		PRC DFS 2000 INTF2021PYDDFS050004	GXM CTR 9905 INTF2021PYDDFS050004	PP	$168.88	M05
		PRC DFS 3500 INTF2021PYDDFS050005	GXM CTR 9905 INTF2021PYDDFS050005	PP	$3,065.00	M05
		PRC DFS 9090 INTF2021PYDDFS060001	GXM CTR 9905 INTF2021PYDDFS060001	PP	$9,019.25	M06
			Total for Appropriation 83240000		**$15,460.13**	
			Total DFS		**$15,460.13**	

DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH										
	50110100									
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$128.25	12/23/2020
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$112.50	12/23/2020
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$85.50	12/23/2020
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$86.00	12/23/2020
	PRC	DMH 7120	INTF2021PYDDMH040001	GXM	CTR	9905	INTF2021PYDDMH040001	EE	$170.00	M04
	PRC	DMH 7110	INTF2021PYDDMH060004	GXM	CTR	9905	INTF2021PYDDMH060004	JJ	$155.20	M06
	PRC	DMH 7120	INTF2021PYDDMH060005	GXM	CTR	9905	INTF2021PYDDMH060005	EE	$150.00	M06
							Total for Appropriation 50110100		**$887.45**	
	50425000									
	PRC	DMH 8220	INTF2021PYDDMH040002	GXM	CTR	9905	INTF2021PYDDMH040002	MM	$2,040.00	M04
							Total for Appropriation 50425000		**$2,040.00**	
	50460000									
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$39.60	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$7.65	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$16.00	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$31.95	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$35.55	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$7.65	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$27.45	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$49.00	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$63.90	12/23/2020
		DMH 5320	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$17.05	12/23/2020

DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$12.00	12/23/2020
		DMH 2310	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$62.00	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$62.00	12/23/2020
		DMH 3370	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$49.00	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$39.60	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$57.15	12/23/2020
		DMH 5380	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$77.40	12/23/2020
		DMH 5380	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$49.00	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$28.80	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$12.00	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$11.50	12/23/2020
		DMH 6330	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$21.91	12/23/2020
		DMH 5320	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$2.55	12/23/2020
		DMH 5360	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$148.05	12/23/2020
	PRC	DMH 7120	INTF2021PYDDMH060006	GXM	CTR	9905	INTF2021PYDDMH060006		BB	$2,455.93	M06
	PRC	DMH 8220	INTF2021PYDDMH060007	GXM	CTR	9905	INTF2021PYDDMH060007		MM	$2,970.00	M06
							Total for Appropriation	**50460000**		**$6,354.69**	
	50950015										
		DMH 2450	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$144.00	12/23/2020
	PRC	DMH 8230	INTF2021PYDDMH060001	GXM	CTR	9905	INTF2021PYDDMH060001		RR	$15.87	M06
	PRC	DMH 8230	INTF2021PYDDMH060002	GXM	CTR	9905	INTF2021PYDDMH060002		RR	$15.03	M06
	PRC	DMH 5420	INTF2021PYDDMH060003	GXM	CTR	9905	INTF2021PYDDMH060003		NN	$573.00	M06
	PRC	DMH 2450	INTF2021PYDDMH060008	GXM	CTR	9905	INTF2021PYDDMH060008		LL	$75.21	M06
							Total for Appropriation	**50950015**		**$823.11**	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
			Total DMH		$10,105.25	

DEPT	APPROP		DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR												
	40001425											
			DMR 5501	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$180.90	12/23/2020
								Total for Appropriation	**40001425**		**$180.90**	
	59111003											
		PRC	DMR 0101	INTF2021PYDDMR040003	GXM	CTR	9905	INTF2021PYDDMR040003		EE	$43.02	M06
		INP	DMR 6601	INTF2021PYDDMR050003	GXM	CTR	9905	INTF2021PYDDMR050003		FF	$2,713.97	M06
		INP	DMR 6601	INTF2021PYDDMR050004	GXM	CTR	9905	INTF2021PYDDMR050004		NN	$892.50	M06
								Total for Appropriation	**59111003**		**$3,649.49**	
	59202000											
		PRC	DMR 0120	INTF2021PYDDMR040001	GXM	CTR	9905	INTF2021PYDDMR040001		JJ	$1,920.00	M06
		PRC	DMR 0120	INTF2021PYDDMR040002	GXM	CTR	9905	INTF2021PYDDMR040002		JJ	$864.61	M06
		PRC	DMR 5560	INTF2021PYDDMR040004	GXM	CTR	9905	INTF2021PYDDMR040004		MM	$2,519.79	M06
		PRC	DMR 5560	INTF2021PYDDMR040005	GXM	CTR	9905	INTF2021PYDDMR040005		MM	$1,919.84	M06
		PRC	DMR 5560	INTF2021PYDDMR040006	GXM	CTR	9905	INTF2021PYDDMR040006		MM	$3,719.69	M06
		PRC	DMR 6660	INTF2021PYDDMR050001	GXM	CTR	9905	INTF2021PYDDMR050001		MM	$7,198.66	M06
								Total for Appropriation	**59202000**		**$18,142.59**	
	59202010											
			DMR 5590	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688		BB	$185.90	12/23/2020
		PRC	DMR 3700	INTF2021PYDDMR010001	GXM	CTR	9905	INTF2021PYDDMR010001		GG	$2,331.00	M01
		PRC	DMR 3700	INTF2021PYDDMR010002	GXM	CTR	9905	INTF2021PYDDMR010002		GG	$2,331.00	M01
		PRC	DMR 3700	INTF2021PYDDMR010003	GXM	CTR	9905	INTF2021PYDDMR010003		GG	$2,331.00	M01
		PRC	DMR 3700	INTF2021PYDDMR010004	GXM	CTR	9905	INTF2021PYDDMR010004		GG	$2,331.00	M01
		PRC	DMR 3700	INTF2021PYDDMR010005	GXM	CTR	9905	INTF2021PYDDMR010005		GG	$2,331.00	M01

DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMR 3700	INTF2021PYDDMR010006		GXM	CTR	9905	INTF2021PYDDMR010006	GG	$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010007		GXM	CTR	9905	INTF2021PYDDMR010007	GG	$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010008		GXM	CTR	9905	INTF2021PYDDMR010008	GG	$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010009		GXM	CTR	9905	INTF2021PYDDMR010009	GG	$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010010		GXM	CTR	9905	INTF2021PYDDMR010010	GG	$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010011		GXM	CTR	9905	INTF2021PYDDMR010011	GG	$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR010012		GXM	CTR	9905	INTF2021PYDDMR010012	GG	$2,331.00	M01
PRC	DMR 3700	INTF2021PYDDMR01A001		GXM	CTR	9905	INTF2021PYDDMR01A001	FF	$220.45	M02
PRC	DMR 3700	INTF2021PYDDMR04A001		GXM	CTR	9905	INTF2021PYDDMR04A001	NN	$2,326.45	M05
INP	DMR 6700	INTF2021PYDDMR050005		GXM	CTR	9905	INTF2021PYDDMR050005	FF	$245.45	M06
PRC	DMR 6700	INTF2021PYDDMR050006		GXM	CTR	9905	INTF2021PYDDMR050006	FF	$127.39	M06
							Total for Appropriation	**59202010**	**$31,077.64**	
	59202025									
PRC	DMR 6620	INTF2021PYDDMR050002		GXM	CTR	9905	INTF2021PYDDMR050002	MM	$5,285.24	M06
							Total for Appropriation	**59202025**	**$5,285.24**	
	59301000									
PRC	DMR 3973	INTF2021PYDDMR01A002		GXM	CTR	9905	INTF2021PYDDMR01A002	FF	$286.63	M02
PRC	DMR 1000	INTF2021PYDDMR04B001		GXM	CTR	9905	INTF2021PYDDMR04B001	NN	$21,730.00	M04
PRC	DMR 1000	INTF2021PYDDMR04B002		GXM	CTR	9905	INTF2021PYDDMR04B002	NN	$21,730.00	M04
PRC	DMR 1000	INTF2021PYDDMR04B003		GXM	CTR	9905	INTF2021PYDDMR04B003	NN	$21,730.00	M04
PRC	DMR 1000	INTF2021PYDDMR04B004		GXM	CTR	9905	INTF2021PYDDMR04B004	NN	$21,729.00	M04
							Total for Appropriation	**59301000**	**$87,205.63**	
								Total DMR	**$145,541.49**	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC						
	89000001					
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201010126778	AA	$732.19	10/14/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201107111047	AA	$528.00	11/11/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020201010126778	AA	$1,190.62	10/14/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	$500.00	9/30/2020
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1107200000013378	AA	$23.10	11/7/2020
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1205200000015570	AA	$10.24	12/5/2020
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1011200000011132	AA	$48.50	10/11/2020
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1107200000013370	AA	$14.20	11/7/2020
			Total for Appropriation 89000001		**$5,046.85**	
	89000021					
		PRC DOC 7015 INTF2021PYDDOC010001	GXM CTR 9905 INTF2021PYDDOC010001	NN	$1,260.00	M02
		PRC DOC 7015 INTF2021PYDDOC010002	GXM CTR 9905 INTF2021PYDDOC010002	NN	$168.00	M02
		PRC DOC 7015 INTF2021PYDDOC010003	GXM CTR 9905 INTF2021PYDDOC010003	JJ	$500.00	M02
		PRC DOC 7001 INTF2021PYDDOC010004	GXM CTR 9905 INTF2021PYDDOC010004	LL	$234.58	M02
		PRC DOC 7061 INTF2021PYDDOC010005	GXM CTR 9905 INTF2021PYDDOC010005	UU	$4.83	M02
		PRC DOC 7061 INTF2021PYDDOC010006	GXM CTR 9905 INTF2021PYDDOC010006	UU	$6.14	M02
		PRC DOC 7061 INTF2021PYDDOC010007	GXM CTR 9905 INTF2021PYDDOC010007	UU	$6.54	M02
		PRC DOC 7061 INTF2021PYDDOC010008	GXM CTR 9905 INTF2021PYDDOC010008	UU	$6.86	M02

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		PRC DOC 7061 INTF2021PYDDOC010009	GXM CTR 9905 INTF2021PYDDOC010009	UU	$8.61	M02
		PRC DOC 7061 INTF2021PYDDOC010010	GXM CTR 9905 INTF2021PYDDOC010010	UU	$7.28	M02
		PRC DOC 7061 INTF2021PYDDOC010011	GXM CTR 9905 INTF2021PYDDOC010011	UU	$10.79	M02
		PRC DOC 7061 INTF2021PYDDOC010012	GXM CTR 9905 INTF2021PYDDOC010012	UU	$8.83	M02
		PRC DOC 7061 INTF2021PYDDOC010013	GXM CTR 9905 INTF2021PYDDOC010013	UU	$15.00	M02
		PRC DOC 7061 INTF2021PYDDOC010014	GXM CTR 9905 INTF2021PYDDOC010014	UU	$20.71	M02
			Total for Appropriation	**89000021**	**$2,258.17**	
				Total DOC	**$7,305.02**	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS						
	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201121130818	BB	$609.57	11/25/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$354.28	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$417.55	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$270.45	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$78.21	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$236.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$193.59	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$81.17	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$1,798.65	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$34.20	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$245.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$8.19	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$314.83	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$9.30	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$44.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$39.15	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$772.72	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$200.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$90.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$108.72	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$20.25	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$598.24	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$45.23	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$53.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$31.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRADJ CTR 9905 12082000000000012382	BB	$92.29	12/8/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$40.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$30.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$27.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$852.32	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$231.86	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$72.45	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$113.25	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$26.40	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$53.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$243.85	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$71.07	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$7.20	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$4.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$15.75	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$143.10	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$109.13	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$72.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$29.34	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$46.35	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$23.35	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$85.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$128.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$119.99	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$452.30	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$4.28	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$287.63	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$29.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$144.00	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$63.23	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$6.75	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$2,029.65	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$5.40	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$461.93	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$20.70	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$40.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$19.80	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$2,982.60	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$6.17	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$4.95	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$86.99	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$85.05	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$115.84	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$22.50	10/14/2020
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$160.34	10/14/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$50.85	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$84.69	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$9.90	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$728.37	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$81.00	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$130.05	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$710.28	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$67.54	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$93.60	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$240.77	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$201.60	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$37.80	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$296.90	10/14/2020
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201010126778	BB	$10.93	10/14/2020
GAX DSS	0994	INTF2021PYDDSS03B001	GXM CTR 9905 INTF2021PYDDSS03B001	EE	$646.20	M04
GAX DSS	0994	INTF2021PYDDSS03B002	GXM CTR 9905 INTF2021PYDDSS03B002	EE	$646.20	M04
GAX DSS	0009	INTF2021PYDDSS04C001	GXM CTR 9905 INTF2021PYDDSS04C001	EE	$400.00	M05
GAX DSS	0994	INTF2021PYDDSS04C002	GXM CTR 9905 INTF2021PYDDSS04C002	EE	$2,680.00	M05
GAX DSS	0997	INTF2021PYDDSS04C003	GXM CTR 9905 INTF2021PYDDSS04C003	JJ	$161.40	M05
GAX DSS	0997	INTF2021PYDDSS04C004	GXM CTR 9905 INTF2021PYDDSS04C004	JJ	$164.40	M05
GAX DSS	0997	INTF2021PYDDSS04C005	GXM CTR 9905 INTF2021PYDDSS04C005	JJ	$41.20	M05
GAX DSS	0997	INTF2021PYDDSS04C006	GXM CTR 9905 INTF2021PYDDSS04C006	JJ	$77.90	M05
GAX DSS	0997	INTF2021PYDDSS04C007	GXM CTR 9905 INTF2021PYDDSS04C007	JJ	$607.40	M05
GAX DSS	0997	INTF2021PYDDSS04C008	GXM CTR 9905 INTF2021PYDDSS04C008	JJ	$508.80	M05

DEPT	APPROP		DEPT DOC ID		CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0997	INTF2021PYDDSS04C009	GXM	CTR	9905	INTF2021PYDDSS04C009	JJ	$79.20	M05
GAX	DSS	0994	INTF2021PYDDSS04C010	GXM	CTR	9905	INTF2021PYDDSS04C010	EE	$2,088.98	M05
							Total for Appropriation	**48000015**	**$27,173.22**	
	48000038									
PRC	DSS	0001	INTF2021PYDDSS03B003	GXM	CTR	9905	INTF2021PYDDSS03B003	MM	$243.40	M04
PRC	DSS	0001	INTF2021PYDDSS03B004	GXM	CTR	9905	INTF2021PYDDSS03B004	MM	$296.10	M04
PRC	DSS	0001	INTF2021PYDDSS03B005	GXM	CTR	9905	INTF2021PYDDSS03B005	MM	$281.10	M04
PRC	DSS	0001	INTF2021PYDDSS03B006	GXM	CTR	9905	INTF2021PYDDSS03B006	MM	$552.20	M04
PRC	DSS	0001	INTF2021PYDDSS03B007	GXM	CTR	9905	INTF2021PYDDSS03B007	MM	$582.20	M04
GAX	DSS	0009	INTF2021PYDDSS04B001	GXM	CTR	9905	INTF2021PYDDSS04B001	MM	$1,348.20	M05
PRC	DSS	0006	INTF2021PYDDSS04B002	GXM	CTR	9905	INTF2021PYDDSS04B002	MM	$21.58	M05
PRC	DSS	0006	INTF2021PYDDSS04B003	GXM	CTR	9905	INTF2021PYDDSS04B003	MM	$139.44	M05
GAX	DSS	0009	INTF2021PYDDSS04B004	GXM	CTR	9905	INTF2021PYDDSS04B004	MM	$180.00	M05
GAX	DSS	0009	INTF2021PYDDSS04B005	GXM	CTR	9905	INTF2021PYDDSS04B005	MM	$2,876.00	M05
GAX	DSS	0009	INTF2021PYDDSS04B006	GXM	CTR	9905	INTF2021PYDDSS04B006	MM	$129.99	M05
GAX	DSS	0009	INTF2021PYDDSS04B007	GXM	CTR	9905	INTF2021PYDDSS04B007	MM	$420.00	M05
GAX	DSS	0009	INTF2021PYDDSS04B008	GXM	CTR	9905	INTF2021PYDDSS04B008	MM	$480.00	M05
GAX	DSS	0009	INTF2021PYDDSS04B009	GXM	CTR	9905	INTF2021PYDDSS04B009	MM	$1,381.42	M05
GAX	DSS	0009	INTF2021PYDDSS04B010	GXM	CTR	9905	INTF2021PYDDSS04B010	MM	$300.00	M05
GAX	DSS	0009	INTF2021PYDDSS04B011	GXM	CTR	9905	INTF2021PYDDSS04B011	MM	$234.08	M05
GAX	DSS	0009	INTF2021PYDDSS04B012	GXM	CTR	9905	INTF2021PYDDSS04B012	MM	$160.50	M05
GAX	DSS	0009	INTF2021PYDDSS04B013	GXM	CTR	9905	INTF2021PYDDSS04B013	MM	$50.00	M05
GAX	DSS	0009	INTF2021PYDDSS04B014	GXM	CTR	9905	INTF2021PYDDSS04B014	MM	$240.00	M05
PRC	DSS	0005	INTF2021PYDDSS04B015	GXM	CTR	9905	INTF2021PYDDSS04B015	MM	$61.42	M05

DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DSS	0005	INTF2021PYDDSS04B016	GXM	CTR	9905	INTF2021PYDDSS04B016	MM	$799.29	M05
	PRC	DSS	0992	INTF2021PYDDSS04B017	GXM	CTR	9905	INTF2021PYDDSS04B017	MM	$95.00	M05
	PRC	DSS	0009	INTF2021PYDDSS04E001	GXM	CTR	9905	INTF2021PYDDSS04E001	MM	$130.00	M06
	PRC	DSS	0009	INTF2021PYDDSS04E002	GXM	CTR	9905	INTF2021PYDDSS04E002	MM	$260.00	M06
	PRC	DSS	0003	INTF2021PYDDSS04E003	GXM	CTR	9905	INTF2021PYDDSS04E003	MM	$110.00	M06
	PRC	DSS	0003	INTF2021PYDDSS04E004	GXM	CTR	9905	INTF2021PYDDSS04E004	MM	$110.00	M06
	GAX	DSS	0009	INTF2021PYDDSS04E005	GXM	CTR	9905	INTF2021PYDDSS04E005	MM	$1,729.98	M06
	GAX	DSS	0009	INTF2021PYDDSS04E006	GXM	CTR	9905	INTF2021PYDDSS04E006	MM	$3,002.39	M06
	GAX	DSS	0009	INTF2021PYDDSS04E007	GXM	CTR	9905	INTF2021PYDDSS04E007	MM	$300.00	M06
	GAX	DSS	0009	INTF2021PYDDSS04E008	GXM	CTR	9905	INTF2021PYDDSS04E008	MM	$50.00	M06
	GAX	DSS	0009	INTF2021PYDDSS05A001	GXM	CTR	9905	INTF2021PYDDSS05A001	MM	$674.10	M06
	GAX	DSS	0009	INTF2021PYDDSS05A002	GXM	CTR	9905	INTF2021PYDDSS05A002	MM	$556.73	M06
	GAX	DSS	0009	INTF2021PYDDSS05A003	GXM	CTR	9905	INTF2021PYDDSS05A003	MM	$4,370.40	M06
	GAX	DSS	0009	INTF2021PYDDSS05A004	GXM	CTR	9905	INTF2021PYDDSS05A004	MM	$224.70	M06
	GAX	DSS	0009	INTF2021PYDDSS05A005	GXM	CTR	9905	INTF2021PYDDSS05A005	MM	$914.55	M06
	GAX	DSS	0009	INTF2021PYDDSS05A006	GXM	CTR	9905	INTF2021PYDDSS05A006	MM	$1,034.21	M06
	GAX	DSS	0009	INTF2021PYDDSS05A007	GXM	CTR	9905	INTF2021PYDDSS05A007	MM	$200.00	M06
	PRC	DSS	0992	INTF2021PYDDSS05A008	GXM	CTR	9905	INTF2021PYDDSS05A008	MM	$202.10	M06
	GAX	DSS	0009	INTF2021PYDDSS060001	GXM	CTR	9905	INTF2021PYDDSS060001	MM	$846.00	M06
	GAX	DSS	0009	INTF2021PYDDSS060002	GXM	CTR	9905	INTF2021PYDDSS060002	MM	$1,567.80	M06
	GAX	DSS	0009	INTF2021PYDDSS060003	GXM	CTR	9905	INTF2021PYDDSS060003	MM	$2,640.00	M06
								Total for Appropriation	**48000038**	**$29,794.88**	
	48000041										
	PRC	DSS	0995	INTF2021PYDDSS03A001	GXM	CTR	9905	INTF2021PYDDSS03A001	MM	$87,500.77	M04

DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DSS	0005	INTF2021PYDDSS040001	GXM	CTR	9905	INTF2021PYDDSS040001	MM	$75,674.08	M04
	PRC	DSS	0002	INTF2021PYDDSS04A001	GXM	CTR	9905	INTF2021PYDDSS04A001	MM	$297.80	M04
	PRC	DSS	0002	INTF2021PYDDSS04D001	GXM	CTR	9905	INTF2021PYDDSS04D001	MM	$141,578.75	M05
	PRC	DSS	0009	INTF2021PYDDSS05A009	GXM	CTR	9905	INTF2021PYDDSS05A009	MM	$66.17	M06
	PRC	DSS	0009	INTF2021PYDDSS05C001	GXM	CTR	9905	INTF2021PYDDSS05C001	MM	$215.68	M06
	PRC	DSS	0009	INTF2021PYDDSS05C002	GXM	CTR	9905	INTF2021PYDDSS05C002	MM	$377.44	M06
								Total for Appropriation	**48000041**	**$305,710.69**	
	48001100										
		DSS	0993	PAYROLL	PRLNP	CTR	9905	EMPL 020201205125138	AA	$202.50	12/9/2020
								Total for Appropriation	**48001100**	**$202.50**	
									Total DSS	**$362,881.29**	

DEPT	APPROP	DEPT DOC ID				CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS													
	40000300												
		PRC	EHS	0100	INTF2021PYDEHS040006	GXM	CTR	9305	INTF2021PYDEHS040006	*	JJ	$4,125.00	M05
		PRC	EHS	6815	INTF2021PYDEHS060001	GXM	CTR	9305	INTF2021PYDEHS060001	*	JJ	$295.20	M06
		PRC	EHS	6815	INTF2021PYDEHS060002	GXM	CTR	9305	INTF2021PYDEHS060002	*	JJ	$295.20	M06
		PRC	EHS	6201	INTF2021PYDEHS060003	GXM	CTR	9305	INTF2021PYDEHS060003	*	JJ	$834.75	M06
		PRC	EHS	6201	INTF2021PYDEHS060004	GXM	CTR	9305	INTF2021PYDEHS060004	*	JJ	$747.30	M06
		PRC	EHS	6201	INTF2021PYDEHS060005	GXM	CTR	9305	INTF2021PYDEHS060005	*	JJ	$604.20	M06
		PRC	EHS	1002	INTF2021PYDEHS060006	GXM	CTR	9305	INTF2021PYDEHS060006	*	JJ	$9,138.01	M06
		PRC	EHS	1002	INTF2021PYDEHS060007	GXM	CTR	9305	INTF2021PYDEHS060007	*	JJ	$7,850.00	M06
		GAX	EHS	6104	INTF2021PYDEHS060008	GXM	CTR	9305	INTF2021PYDEHS060008	*	EE	$4,694.86	M06
		GAX	EHS	6104	INTF2021PYDEHS060009	GXM	CTR	9305	INTF2021PYDEHS060009	*	EE	$331.50	M06
		GAX	EHS	1107	INTF2021PYDEHS060010	GXM	CTR	9305	INTF2021PYDEHS060010	*	JJ	$518.41	M06
		PRC	EHS	0100	INTF2021PYDEHS06A001	GXM	CTR	9305	INTF2021PYDEHS06A001	*	HH	$85,128.73	M06
									Total for Appropriation	**40000300**		**$114,563.16**	
	40000700												
		PRC	EHS	6607	INTF2021PYDEHS040007	GXM	CTR	9305	INTF2021PYDEHS040007	*	HH	$118,473.70	M05
									Total for Appropriation	**40000700**		**$118,473.70**	
	40001700												
		PRC	EHS	1121	INTF2021PYDEHS040001	GXM	CTR	9305	INTF2021PYDEHS040001	*	UU	$511.43	M05
		PRC	EHS	1121	INTF2021PYDEHS040002	GXM	CTR	9305	INTF2021PYDEHS040002	*	UU	$170.48	M05
		PRC	EHS	1121	INTF2021PYDEHS040003	GXM	CTR	9305	INTF2021PYDEHS040003	*	UU	$829.65	M05
		PRC	EHS	1121	INTF2021PYDEHS040004	GXM	CTR	9305	INTF2021PYDEHS040004	*	UU	$681.90	M05
		PRC	EHS	1121	INTF2021PYDEHS040005	GXM	CTR	9305	INTF2021PYDEHS040005	*	UU	$925.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRM	EHS 1006	INTF2021PYDEHS060011	GXM CTR 9305 INTF2021PYDEHS060011	*	UU	$24,656.80	M06
			Total for Appropriation	**40001700**		**$27,775.26**	
				Total EHS		**$260,812.12**	

DEPT	APPROP	DEPT DOC ID				CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS												
	80000600											
		PRC	EPS	1000	INTF2021PYDEPSCOVID1	GXM	CTR	9905	INTF2021PYDEPSCOVID1	HH	$27,110.60	M06
									Total for Appropriation 80000600		**$27,110.60**	
	80001700											
			EPS	1700	EMPLOYEE REIMB	PRADJ	CTR	9905	12292000000000013231	BB	$540.80	12/29/2020
			EPS	1700	EMPLOYEE REIMB	PRADJ	CTR	9905	12292000000000013231	BB	$137.23	12/29/2020
		PRC	EPS	1700	INTF2021PYDEPS060001	GXM	CTR	9905	INTF2021PYDEPS060001	LL	$360.00	M06
									Total for Appropriation 80001700		**$1,038.03**	
									Total EPS		**$28,148.63**	

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

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

DEPT	APPROP	DEPT DOC ID				CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL												
	81001001											
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$152.99	12/23/2020
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$154.22	12/23/2020
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$170.67	12/23/2020
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$752.86	12/23/2020
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219106888	BB	$695.00	12/23/2020
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219106888	BB	$479.10	12/23/2020
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219135688	BB	$88.09	12/23/2020
			POL	3900	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020201219106888	BB	$88.11	12/23/2020
		GAX	POL	3900	INTF2021PYDPOL040001	GXM	CTR	9905	INTF2021PYDPOL040001	DD	$76.50	M05
		GAX	POL	3900	INTF2021PYDPOL040002	GXM	CTR	9905	INTF2021PYDPOL040002	DD	$98.77	M05
		GAX	POL	3900	INTF2021PYDPOL040003	GXM	CTR	9905	INTF2021PYDPOL040003	DD	$465.23	M05
		GAX	POL	3900	INTF2021PYDPOL040004	GXM	CTR	9905	INTF2021PYDPOL040004	DD	$455.59	M05
		GAX	POL	3900	INTF2021PYDPOL040005	GXM	CTR	9905	INTF2021PYDPOL040005	DD	$68.43	M05
		GAX	POL	3900	INTF2021PYDPOL040006	GXM	CTR	9905	INTF2021PYDPOL040006	DD	$882.72	M05
		GAX	POL	3900	INTF2021PYDPOL040007	GXM	CTR	9905	INTF2021PYDPOL040007	DD	$188.86	M05
		GAX	POL	3900	INTF2021PYDPOL040008	GXM	CTR	9905	INTF2021PYDPOL040008	DD	$100.00	M05
		GAX	POL	3900	INTF2021PYDPOL040009	GXM	CTR	9905	INTF2021PYDPOL040009	DD	$50.48	M05
		GAX	POL	3900	INTF2021PYDPOL040010	GXM	CTR	9905	INTF2021PYDPOL040010	DD	$17.74	M05
		GAX	POL	3900	INTF2021PYDPOL040011	GXM	CTR	9905	INTF2021PYDPOL040011	DD	$722.18	M05
		GAX	POL	3900	INTF2021PYDPOL040012	GXM	CTR	9905	INTF2021PYDPOL040012	DD	$194.64	M05
		GAX	POL	3900	INTF2021PYDPOL040013	GXM	CTR	9905	INTF2021PYDPOL040013	DD	$65.91	M05
		GAX	POL	3900	INTF2021PYDPOL040014	GXM	CTR	9905	INTF2021PYDPOL040014	EE	$800.00	M05

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL 3900	INTF2021PYDPOL040039	GXM	CTR	9905	INTF2021PYDPOL040039	EE	$102.00	M05
GAX	POL 3900	INTF2021PYDPOL040040	GXM	CTR	9905	INTF2021PYDPOL040040	EE	$153.00	M05
GAX	POL 3900	INTF2021PYDPOL040041	GXM	CTR	9905	INTF2021PYDPOL040041	EE	$153.00	M05
GAX	POL 3900	INTF2021PYDPOL040044	GXM	CTR	9905	INTF2021PYDPOL040044	EE	$575.00	M05
PRC	POL 3900	INTF2021PYDPOL040045	GXM	CTR	9905	INTF2021PYDPOL040045	FF	$850.00	M05
PRC	POL 3900	INTF2021PYDPOL040046	GXM	CTR	9905	INTF2021PYDPOL040046	FF	$1,128.83	M05
PRC	POL 3900	INTF2021PYDPOL040047	GXM	CTR	9905	INTF2021PYDPOL040047	NN	$221.27	M05
PRC	POL 3900	INTF2021PYDPOL040048	GXM	CTR	9905	INTF2021PYDPOL040048	NN	$703.02	M05
PRC	POL 3900	INTF2021PYDPOL040049	GXM	CTR	9905	INTF2021PYDPOL040049	NN	$6.56	M05
PRC	POL 3900	INTF2021PYDPOL040050	GXM	CTR	9905	INTF2021PYDPOL040050	NN	$349.76	M05
PRC	POL 3900	INTF2021PYDPOL040051	GXM	CTR	9905	INTF2021PYDPOL040051	NN	$43.95	M05
PRC	POL 3900	INTF2021PYDPOL040052	GXM	CTR	9905	INTF2021PYDPOL040052	NN	$287.09	M05
PRC	POL 3900	INTF2021PYDPOL040053	GXM	CTR	9905	INTF2021PYDPOL040053	NN	$137.86	M05
PRC	POL 3900	INTF2021PYDPOL040054	GXM	CTR	9905	INTF2021PYDPOL040054	NN	$73.49	M05
PRC	POL 3900	INTF2021PYDPOL040055	GXM	CTR	9905	INTF2021PYDPOL040055	NN	$65.16	M05
PRC	POL 3900	INTF2021PYDPOL040056	GXM	CTR	9905	INTF2021PYDPOL040056	NN	$280.15	M05
PRC	POL 3900	INTF2021PYDPOL040057	GXM	CTR	9905	INTF2021PYDPOL040057	NN	$131.14	M05
PRC	POL 3900	INTF2021PYDPOL040058	GXM	CTR	9905	INTF2021PYDPOL040058	NN	$187.31	M05
PRC	POL 3900	INTF2021PYDPOL040059	GXM	CTR	9905	INTF2021PYDPOL040059	NN	$804.88	M05
PRC	POL 3900	INTF2021PYDPOL040060	GXM	CTR	9905	INTF2021PYDPOL040060	NN	$114.61	M05
PRC	POL 3900	INTF2021PYDPOL040061	GXM	CTR	9905	INTF2021PYDPOL040061	NN	$172.23	M05
GAX	POL 3900	INTF2021PYDPOL040062	GXM	CTR	9905	INTF2021PYDPOL040062	EE	$30.00	M05
PRC	POL 3900	INTF2021PYDPOL040063	GXM	CTR	9905	INTF2021PYDPOL040063	FF	$4,052.48	M05
	POL 3900	PAYROLL	PRLNP	CTR	9905	EMPL 020201219135688	AA	$1,250.00	12/23/2020

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$840.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$102.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$53.25	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$160.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$633.76	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$506.25	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$1,120.00	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$51.31	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$566.48	12/23/2020
		POL 3900 PAYROLL	PRLNP CTR 9905 EMPL 020201219135688	AA	$91.67	12/23/2020
			Total for Appropriation 81001001		**$29,880.60**	
	81001004					
	PRC	POL 2510 INTF2021PYDPOL040042	GXM CTR 9905 INTF2021PYDPOL040042	JJ	$523.65	M05
	PRC	POL 2510 INTF2021PYDPOL040043	GXM CTR 9905 INTF2021PYDPOL040043	NN	$565.00	M05
			Total for Appropriation 81001004		**$1,088.65**	
			Total POL		**$30,969.25**	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC						
	89108200					
		PRC SDC 1000 INTF2021PYDSDC040001	GXM CTR 9905 INTF2021PYDSDC040001	FF	$1,731.54	M05
		PRC SDC 1000 INTF2021PYDSDC050001	GXM CTR 9905 INTF2021PYDSDC050001	JJ	$500.00	M06
			Total for Appropriation 89108200		**$2,231.54**	
			Total SDC		**$2,231.54**	

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

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

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

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

DEPT	APPROP	DEPT DOC ID				CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE												
	89100619											
		GAX	SDE	1000	INTF2021PYDSDE040001	GXM	CTR	9905	INTF2021PYDSDE040001	HH	$1,260.00	M04
		GAX	SDE	1000	INTF2021PYDSDE040002	GXM	CTR	9905	INTF2021PYDSDE040002	HH	$2,240.00	M04
		GAX	SDE	1000	INTF2021PYDSDE040003	GXM	CTR	9905	INTF2021PYDSDE040003	HH	$875.00	M04
		GAX	SDE	1000	INTF2021PYDSDE040004	GXM	CTR	9905	INTF2021PYDSDE040004	HH	$192.50	M04
		GAX	SDE	1000	INTF2021PYDSDE040005	GXM	CTR	9905	INTF2021PYDSDE040005	HH	$612.50	M04
		GAX	SDE	1000	INTF2021PYDSDE040006	GXM	CTR	9905	INTF2021PYDSDE040006	HH	$315.00	M04
		GAX	SDE	1000	INTF2021PYDSDE040007	GXM	CTR	9905	INTF2021PYDSDE040007	HH	$280.00	M04
		GAX	SDE	1000	INTF2021PYDSDE040008	GXM	CTR	9905	INTF2021PYDSDE040008	HH	$2,012.50	M04
									Total for Appropriation 89100619		**$7,787.50**	
									Total SDE		**$7,787.50**	

DEPT	APPROP	DEPT DOC ID				CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH												
	89100102											
		INP	SDH	1000	INTF2021PYDSDH040001	GXM	CTR	9905	INTF2021PYDSDH040001	RR	$34.51	M05
		PRC	SDH	1000	INTF2021PYDSDH040002	GXM	CTR	9905	INTF2021PYDSDH040002	RR	$174.00	M05
		INP	SDH	1000	INTF2021PYDSDH040003	GXM	CTR	9905	INTF2021PYDSDH040003	RR	$22.07	M05
		INP	SDH	1000	INTF2021PYDSDH040004	GXM	CTR	9905	INTF2021PYDSDH040004	RR	$186.72	M05
		INP	SDH	1000	INTF2021PYDSDH040005	GXM	CTR	9905	INTF2021PYDSDH040005	RR	$189.48	M05
									Total for Appropriation	**89100102**	**$606.78**	
										Total SDH	**$606.78**	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS							
	89108800						
		GAX SDS 1000 INTF2021PYDSDS020001	GXM CTR 9305 INTF2021PYDSDS020001	*	EE	$70.00	M03
		PRC SDS 1000 INTF2021PYDSDS020002	GXM CTR 9305 INTF2021PYDSDS020002	*	KK	$1,552.50	M03
			Total for Appropriation	**89108800**		**$1,622.50**	
				Total SDS		**$1,622.50**	

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL						
	44001000					
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$20.00	12/9/2020
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$18.90	12/9/2020
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$171.00	12/9/2020
		WEL 3070 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	$863.21	12/23/2020
			Total for Appropriation 44001000		**$1,073.11**	
	44001001					
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$24.00	12/9/2020
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$6.12	12/9/2020
			Total for Appropriation 44001001		**$30.12**	
	44001100					
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	$17.40	12/23/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	$196.00	12/23/2020
		WEL 3303 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	$204.21	12/23/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$477.00	12/9/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$105.00	12/9/2020
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$36.05	12/9/2020
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	$25.07	12/23/2020
		WEL 3705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201219135688	BB	$85.00	12/23/2020
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$12.60	12/9/2020
		WEL 3403 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020201205125138	BB	$39.78	12/9/2020
			Total for Appropriation 44001100		**$1,198.11**	
			Total WEL		**$2,301.34**	

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

Grand Total: **$1,068,200.28**

*** Insufficient Funds**

**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	403	20
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	0	0
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	2	2
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	82	2
Totals:			**487**	**24**

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