

# Paid Prior Year Deficiency Final Report for Fiscal Year 2012

18-Oct-12

| DEPT | APPROP               | DEPT DOC ID              |     | CTR DOC ID                     | VENDOR/CUSTOMER CODE | OBJECT CLASS | AMOUNT            | WARRANT NUMBER OR PAYROLL DATE |
|------|----------------------|--------------------------|-----|--------------------------------|----------------------|--------------|-------------------|--------------------------------|
| AGO  |                      |                          |     |                                |                      |              |                   |                                |
|      | <b>08100000</b>      |                          |     |                                |                      |              |                   |                                |
|      | GAX                  | AGO1000ORLANDOSENTINELPY | GAX | CTR 9905 2012PYDAGO0300000001  | VC0000541484         | EE           | \$125.75          | M04                            |
|      | INP                  | REPORTERSINCEPT2011      | INP | CTR 9905 2012PYDAGO0700000002  | VC6000120824         | JJ           | \$235.00          | M08                            |
|      | INP                  | ZCAFECATERING0002011     | INP | CTR 9905 2012PYDAGO0700000001  | VC0000544311         | EE           | \$84.84           | M08                            |
|      | WOLTERSKLUWER6212011 |                          | GAX | CTR 9905 2012PYDAGO0700000003  | VC6000249276         | EE           | \$300.30          | M08                            |
|      |                      |                          |     | <b>Total for Appropriation</b> | <b>08100000</b>      |              | <b>\$745.89</b>   |                                |
|      | <b>08100014</b>      |                          |     |                                |                      |              |                   |                                |
|      | PRC                  | AGO SYNAPSEP10044PYD11   | PRC | CTR 9905 2012PYDAGO0500000001  | VC6000183001         | HH           | \$5,042.40        | M06                            |
|      |                      |                          |     | <b>Total for Appropriation</b> | <b>08100014</b>      |              | <b>\$5,042.40</b> |                                |
|      | <b>08100045</b>      |                          |     |                                |                      |              |                   |                                |
|      | GAX                  | BUYERADVERTISING2011     | GAX | CTR 9905 2012PYDAGO0000000001  | VC6000160250         | EE           | \$900.00          | M09                            |
|      |                      |                          |     | <b>Total for Appropriation</b> | <b>08100045</b>      |              | <b>\$900.00</b>   |                                |
|      |                      |                          |     | <b>Total AGO</b>               |                      |              | <b>\$6,688.29</b> |                                |

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|------|----------|---------------------------|-----|--------------------------------|-------------------------|-----------------|---------------------|--------------------------------------------|
| BSD  |          |                           |     |                                |                         |                 |                     |                                            |
|      | 89108310 |                           |     |                                |                         |                 |                     |                                            |
|      | PRC      | BSD BC113397916G06DBURKE1 | PRC | CTR 9905 2012PYDBSD0300000002  | VC6000158869            | GG              | \$13,287.12         | M03                                        |
|      | PRC      | BSD BC113466916GG1DIRENG1 | PRC | CTR 9905 2012PYDBSD0300000003  | VC0000222023            | GG              | \$4,271.30          | M03                                        |
|      | PRC      | BSD BC113657922R21CPHSVC1 | PRC | CTR 9905 2012PYDBSD0300000001  | VC6000180258            | RR              | \$533,800.25        | M03                                        |
|      |          |                           |     | <b>Total for Appropriation</b> | <b>89108310</b>         |                 | <b>\$551,358.67</b> |                                            |
|      |          |                           |     |                                | <b>Total BSD</b>        |                 | <b>\$551,358.67</b> |                                            |

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| CJC  |                               |             |  |                                |                         |                 |                   |                                            |
|      | 03210001                      |             |  |                                |                         |                 |                   |                                            |
|      | PRC CJC FY11BETECHNOL022935   | INP         |  | CTR 9905 2012PYDCJC0400000004  | VC6000190408            | UU              | \$375.00          | M09                                        |
|      | PRC CJC FY11PITNEYBOWE391623  | INP         |  | CTR 9905 2012PYDCJC0400000007  | VC6000199850            | LL              | \$315.00          | M09                                        |
|      | PRC CJC FY11PITNEYBOWE397718  | INP         |  | CTR 9905 2012PYDCJC0400000005  | VC6000199850            | LL              | \$108.50          | M09                                        |
|      | PRC CJC FY11PITNEYBOWE817121  | INP         |  | CTR 9905 2012PYDCJC0400000006  | VC6000199850            | LL              | \$130.23          | M09                                        |
|      | PRC CJC FY11WBMASONSUPSK0161  | INP         |  | CTR 9905 2012PYDCJC0400000002  | VC6000160898            | EE              | \$303.62          | M09                                        |
|      | PRC CJC FY11WBMASONSUPSK7403  | INP         |  | CTR 9905 2012PYDCJC0400000001  | VC6000160898            | EE              | \$456.52          | M09                                        |
|      | PRC CJC FY11WBMASONSUPXH537-1 | INP         |  | CTR 9905 2012PYDCJC0400000003  | VC6000160898            | EE              | \$13.84           | M09                                        |
|      |                               |             |  | <b>Total for Appropriation</b> | <b>03210001</b>         |                 | <b>\$1,702.71</b> |                                            |
|      |                               |             |  | <b>Total</b>                   | <b>CJC</b>              |                 | <b>\$1,702.71</b> |                                            |

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|------|---------------------|-------------|-----|-------------------------------|--------------------------------|-----------------|-----------------|--------------------------------------------|
| CME  | 80000105            |             |     |                               |                                |                 |                 |                                            |
|      | 1GOODYEAR0006820028 |             | INP | CTR 9905 2012PYDCME0700000001 | VC6000237659                   | LL              | \$130.08        | M08                                        |
|      |                     |             |     |                               | <b>Total for Appropriation</b> | <b>80000105</b> | <b>\$130.08</b> |                                            |
|      |                     |             |     |                               | <b>Total CME</b>               |                 | <b>\$130.08</b> |                                            |

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| <b>DCR</b> |                              |             |     |                                |                         |                 |                   |                                            |
|            | <b>28100100</b>              |             |     |                                |                         |                 |                   |                                            |
|            | PRC DCR 1PRCDCR5100PYD120011 | INP         | CTR | 9905 2012PYDDCR0900000003      | VC6000156855            | KK              | \$28.92           | M11                                        |
|            | PRC DCR 1PRCDCR8100PYD120015 | INP         | CTR | 9905 2012PYDDCR0900000004      | VC6000176941            | JJ              | \$145.00          | M11                                        |
|            | PRC DCR 1PRCDCR8151PYD120013 | INP         | CTR | 9905 2012PYDDCR0900000005      | VC6000162810            | JJ              | \$37.00           | M11                                        |
|            | PRC DCR 2PRCDCR8100PYD118100 | INP         | CTR | 9905 2012PYDDCR0500000001      | VC0000161785            | JJ              | \$60.17           | M06                                        |
|            | PRC DCR PRCDPCR8100PYD120014 | INP         | CTR | 9905 2012PYDDCR0900000001      | VC6000176941            | JJ              | \$155.00          | M11                                        |
|            |                              |             |     | <b>Total for Appropriation</b> | <b>28100100</b>         |                 | <b>\$426.09</b>   |                                            |
|            | <b>28102041</b>              |             |     |                                |                         |                 |                   |                                            |
|            | PRC DCR 0PRCDCR6700PYD120012 | INP         | CTR | 9905 2012PYDDCR0900000002      | VC6000169996            | LL              | \$546.18          | M11                                        |
|            | PRC DCR PRCDPCR4201PYD012011 | INP         | CTR | 9905 2012PYDDCR0400000001      | VC6000158713            | LL              | \$1,495.00        | M05                                        |
|            |                              |             |     | <b>Total for Appropriation</b> | <b>28102041</b>         |                 | <b>\$2,041.18</b> |                                            |
|            |                              |             |     |                                | <b>Total DCR</b>        |                 | <b>\$2,467.27</b> |                                            |

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| <b>DMH</b> |                              |             |     |                                |                         |                 |                    |                                            |
|            | <b>48000041</b>              |             |     |                                |                         |                 |                    |                                            |
|            | PRC DMH INTF2012PYDDMH020001 | GXM         | CTR | 9905 INTF2012PYDDMH020001      | VC6000164780            | MM              | \$15,996.15        | M03                                        |
|            | PRC DMH INTF2012PYDDMH100004 | GXM         | CTR | 9905 INTF2012PYDDMH10A004      | VC6000156978            | MM              | \$8,303.10         | M12                                        |
|            |                              |             |     | <b>Total for Appropriation</b> | <b>48000041</b>         |                 | <b>\$24,299.25</b> |                                            |
|            | <b>50110100</b>              |             |     |                                |                         |                 |                    |                                            |
|            | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947      |                         | BB              | \$6.25             | 4/13/2012                                  |
|            | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947      |                         | BB              | \$176.00           | 4/13/2012                                  |
|            | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947      |                         | BB              | \$132.00           | 4/13/2012                                  |
|            | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947      |                         | BB              | \$176.00           | 4/13/2012                                  |
|            | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947      |                         | BB              | \$5.65             | 4/13/2012                                  |
|            | PRC DMH INTF2012PYDDMH070001 | GXM         | CTR | 9905 INTF2012PYDDMH070001      | VC600022177             | EE              | \$520.66           | M08                                        |
|            | PRC DMH INTF2012PYDDMH090003 | GXM         | CTR | 9905 INTF2012PYDDMH090003      | VC6000217205            | EE              | \$81.71            | M10                                        |
|            | PRC DMH INTF2012PYDDMH090004 | GXM         | CTR | 9905 INTF2012PYDDMH090004      | VC6000217205            | EE              | \$81.71            | M10                                        |
|            | PRC DMH INTF2012PYDDMH090005 | GXM         | CTR | 9905 INTF2012PYDDMH090005      | VC6000217205            | EE              | \$297.94           | M10                                        |
|            | PRC DMH INTF2012PYDDMH090006 | GXM         | CTR | 9905 INTF2012PYDDMH090006      | VC6000217205            | EE              | \$72.71            | M10                                        |
|            | PRC DMH INTF2012PYDDMH090007 | GXM         | CTR | 9905 INTF2012PYDDMH090007      | VC6000243231            | EE              | \$30.41            | M10                                        |
|            | PRC DMH INTF2012PYDDMH090008 | GXM         | CTR | 9905 INTF2012PYDDMH090008      | VC0000184345            | EE              | \$408.80           | M10                                        |
|            | PRC DMH INTF2012PYDDMH090009 | GXM         | CTR | 9905 INTF2012PYDDMH090009      | VC6000239143            | FF              | \$236.08           | M10                                        |
|            | PRC DMH INTF2012PYDDMH090010 | GXM         | CTR | 9905 INTF2012PYDDMH090010      | VC6000239143            | FF              | \$97.50            | M10                                        |
|            | PRC DMH INTF2012PYDDMH100001 | GXM         | CTR | 9905 INTF2012PYDDMH100001      | VC0000494471            | JJ              | \$216.60           | M11                                        |
|            | PRC DMH INTF2012PYDDMH100002 | GXM         | CTR | 9905 INTF2012PYDDMH100002      | VC6000133691            | JJ              | \$72.00            | M11                                        |
|            |                              |             |     | <b>Total for Appropriation</b> | <b>50110100</b>         |                 | <b>\$2,612.02</b>  |                                            |
|            | <b>50425000</b>              |             |     |                                |                         |                 |                    |                                            |
|            | PRC DMH INTF2012PYDDMH100001 | GXM         | CTR | 9905 INTF2012PYDDMH10A001      | VC6000157206            | MM              | \$180.00           | M12                                        |
|            | PRC DMH INTF2012PYDDMH100002 | GXM         | CTR | 9905 INTF2012PYDDMH10A002      | VC6000157206            | MM              | \$180.00           | M12                                        |
|            | PRC DMH INTF2012PYDDMH100003 | GXM         | CTR | 9905 INTF2012PYDDMH100003      | VC6000157869            | MM              | \$600.00           | M11                                        |

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|------|-----------------|--------------------------------|-------|-------------------------------|-------------------------|-----------------|-------------------|--------------------------------------------|
|      |                 | PRC DMH INTF2012PYDDMH100004   | GXM   | CTR 9905 INTF2012PYDDMH100004 | VC6000157869            | MM              | \$200.00          | M11                                        |
|      |                 | PRC DMH INTF2012PYDDMH100005   | GXM   | CTR 9905 INTF2012PYDDMH10A005 | VC6000157869            | MM              | \$300.00          | M12                                        |
|      |                 | PRC DMH INTF2012PYDDMH100005   | GXM   | CTR 9905 INTF2012PYDDMH100005 | VC6000156996            | MM              | \$74.70           | M11                                        |
|      |                 | PRC DMH INTF2012PYDDMH100006   | GXM   | CTR 9905 INTF2012PYDDMH10A006 | VC6000157869            | MM              | \$1,800.00        | M12                                        |
|      |                 | PRC DMH INTF2012PYDDMH100007   | GXM   | CTR 9905 INTF2012PYDDMH10A007 | VC6000157869            | MM              | \$2,700.00        | M12                                        |
|      |                 | <b>Total for Appropriation</b> |       |                               |                         | <b>50425000</b> | <b>\$6,034.70</b> |                                            |
|      | <b>50460000</b> |                                |       |                               |                         |                 |                   |                                            |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$50.40           | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$185.80          | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$44.00           | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$128.20          | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$10.00           | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$81.90           | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$2.75            | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$24.00           | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$39.60           | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$77.00           | 4/13/2012                                  |
|      |                 | EMPLOYEE REIMBURSEMENT         | PRLNP | CTR 9905 EMPL 020120407114947 |                         | BB              | \$195.50          | 4/13/2012                                  |
|      |                 | PRC DMH INTF2010PYDCTR110001   | GXM   | CTR 9905 INTF2012PYDDMH030001 | VC6000156101            | UU              | \$695.34          | M04                                        |
|      |                 | PRC DMH INTF2012PYDDMH080034   | GXM   | CTR 9905 INTF2012PYDDMH080034 | VC6000208041            | JJ              | \$295.00          | M10                                        |
|      |                 | PRC DMH INTF2012PYDDMH080035   | GXM   | CTR 9905 INTF2012PYDDMH080035 | VC6000155265            | JJ              | \$79.99           | M10                                        |
|      |                 | PRC DMH INTF2012PYDDMH080036   | GXM   | CTR 9905 INTF2012PYDDMH080036 | VC6000024773            | JJ              | \$127.40          | M10                                        |
|      |                 | PRC DMH INTF2012PYDDMH080037   | GXM   | CTR 9905 INTF2012PYDDMH080037 | VC6000227409            | LL              | \$65.32           | M10                                        |
|      |                 | PRC DMH INTF2012PYDDMH090011   | GXM   | CTR 9905 INTF2012PYDDMH090011 | VC6000158141            | FF              | \$34.88           | M10                                        |
|      |                 | PRC DMH INTF2012PYDDMH090012   | GXM   | CTR 9905 INTF2012PYDDMH090012 | VC6000158141            | FF              | \$169.30          | M10                                        |
|      |                 | PRC DMH INTF2012PYDDMH100003   | GXM   | CTR 9305 INTF2012PYDDMH10A003 | VC0000575910 *          | MM              | \$50.00           | M12                                        |
|      |                 | PRC DMH INTF2012PYDDMH100006   | GXM   | CTR 9905 INTF2012PYDDMH100006 | VC0000254186            | MM              | \$72.00           | M11                                        |
|      |                 | <b>Total for Appropriation</b> |       |                               |                         | <b>50460000</b> | <b>\$2,428.38</b> |                                            |

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|-----------------------------------------|------------------------------|-------------|-----|---------------------------|-------------------------|-----------------|-----------------|--------------------------------------------|
| <b>50462000</b>                         |                              |             |     |                           |                         |                 |                 |                                            |
|                                         | PRC DMH INTF2012PYDDMH090013 | GXM         | CTR | 9905 INTF2012PYDDMH090013 | VC6000304636            | FF              | \$830.61        | M10                                        |
| <b>Total for Appropriation 50462000</b> |                              |             |     |                           |                         |                 | <b>\$830.61</b> |                                            |
| <b>50470001</b>                         |                              |             |     |                           |                         |                 |                 |                                            |
|                                         | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947 |                         | BB              | \$183.25        | 4/13/2012                                  |
| <b>Total for Appropriation 50470001</b> |                              |             |     |                           |                         |                 | <b>\$183.25</b> |                                            |
| <b>50950015</b>                         |                              |             |     |                           |                         |                 |                 |                                            |
|                                         | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947 |                         | BB              | \$255.60        | 4/13/2012                                  |
|                                         | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947 |                         | BB              | \$11.00         | 4/13/2012                                  |
|                                         | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR | 9905 EMPL 020120407114947 |                         | BB              | \$86.70         | 4/13/2012                                  |
|                                         | PRC DMH INTF2010PYDCTR110002 | GXM         | CTR | 9905 INTF2012PYDDMH030002 | VC6000168148            | RR              | \$38.94         | M04                                        |
|                                         | PRC DMH INTF2010PYDCTR110003 | GXM         | CTR | 9905 INTF2012PYDDMH030003 | VC6000168148            | RR              | \$343.00        | M04                                        |
|                                         | PRC DMH INTF2010PYDCTR110004 | GXM         | CTR | 9905 INTF2012PYDDMH030004 | VC6000171916            | RR              | \$306.94        | M04                                        |
|                                         | PRC DMH INTF2011PYDDMH100001 | GXM         | CTR | 9905 INTF2011PYDDMH100001 | VC6000167767            | LL              | \$3,810.97      | M04                                        |
|                                         | PRC DMH INTF2012PYDDMH060001 | GXM         | CTR | 9905 INTF2012PYDDMH060001 | VC6000239792            | EE              | \$3,664.14      | M08                                        |
|                                         | PRC DMH INTF2012PYDDMH060002 | GXM         | CTR | 9905 INTF2012PYDDMH060002 | VC6000239792            | EE              | \$5,862.64      | M08                                        |
|                                         | PRC DMH INTF2012PYDDMH060003 | GXM         | CTR | 9905 INTF2012PYDDMH060003 | VC6000239792            | EE              | \$157.16        | M08                                        |
|                                         | PRC DMH INTF2012PYDDMH080001 | GXM         | CTR | 9905 INTF2012PYDDMH080001 | VC6000164690            | RR              | \$100.00        | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080002 | GXM         | CTR | 9905 INTF2012PYDDMH080002 | VC6000164690            | RR              | \$60.00         | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080003 | GXM         | CTR | 9905 INTF2012PYDDMH080003 | VC6000164690            | RR              | \$400.00        | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080004 | GXM         | CTR | 9905 INTF2012PYDDMH080004 | VC6000168148            | RR              | \$196.00        | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080005 | GXM         | CTR | 9905 INTF2012PYDDMH080005 | VC6000168148            | RR              | \$25.00         | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080006 | GXM         | CTR | 9905 INTF2012PYDDMH080006 | VC6000184299            | JJ              | \$391.50        | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080007 | PRC         | CTR | 9905 INTF2012PYDDMH080007 | VC6000184299            | JJ              | \$339.30        | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080008 | GXM         | CTR | 9905 INTF2012PYDDMH080008 | VC6000184299            | JJ              | \$861.30        | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080009 | GXM         | CTR | 9905 INTF2012PYDDMH080009 | VC6000184299            | JJ              | \$195.75        | M10                                        |
|                                         | PRC DMH INTF2012PYDDMH080010 | GXM         | CTR | 9905 INTF2012PYDDMH080010 | VC6000184299            | JJ              | \$465.89        | M10                                        |

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|      | PRC DMH INTF2012PYDDMH080011 | GXM         | CTR | 9905 INTF2012PYDDMH080011 | VC6000184299            | JJ              | \$130.50   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080012 | GXM         | CTR | 9905 INTF2012PYDDMH080012 | VC6000184299            | JJ              | \$287.10   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080013 | GXM         | CTR | 9905 INTF2012PYDDMH080013 | VC6000184299            | JJ              | \$104.40   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080014 | GXM         | CTR | 9905 INTF2012PYDDMH080014 | VC6000184299            | JJ              | \$345.83   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080015 | GXM         | CTR | 9905 INTF2012PYDDMH080015 | VC6000168148            | RR              | \$25.00    | M10                                        |
|      | PRC DMH INTF2012PYDDMH080016 | GXM         | CTR | 9905 INTF2012PYDDMH080016 | VC6000174717            | NN              | \$1,046.76 | M10                                        |
|      | PRC DMH INTF2012PYDDMH080017 | GXM         | CTR | 9905 INTF2012PYDDMH080017 | VC6000174717            | NN              | \$47.00    | M10                                        |
|      | PRC DMH INTF2012PYDDMH080018 | GXM         | CTR | 9905 INTF2012PYDDMH080018 | VC6000184299            | RR              | \$324.00   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080019 | GXM         | CTR | 9905 INTF2012PYDDMH080019 | VC6000184299            | RR              | \$244.23   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080020 | GXM         | CTR | 9905 INTF2012PYDDMH080020 | VC6000184299            | RR              | \$118.68   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080021 | GXM         | CTR | 9905 INTF2012PYDDMH080021 | VC6000184299            | RR              | \$167.70   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080022 | GXM         | CTR | 9905 INTF2012PYDDMH080022 | VC6000184299            | RR              | \$281.67   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080023 | GXM         | CTR | 9905 INTF2012PYDDMH080023 | VC6000184299            | RR              | \$147.00   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080024 | GXM         | CTR | 9905 INTF2012PYDDMH080024 | VC6000184299            | RR              | \$489.00   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080025 | GXM         | CTR | 9905 INTF2012PYDDMH080025 | VC6000179310            | NN              | \$155.00   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080026 | GXM         | CTR | 9905 INTF2012PYDDMH080026 | VC6000170024            | RR              | \$506.00   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080027 | GXM         | CTR | 9905 INTF2012PYDDMH080027 | VC6000188928            | NN              | \$280.00   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080028 | GXM         | CTR | 9905 INTF2012PYDDMH080028 | VC6000156718            | RR              | \$329.10   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080029 | GXM         | CTR | 9905 INTF2012PYDDMH080029 | VC0000360997            | RR              | \$6,830.00 | M10                                        |
|      | PRC DMH INTF2012PYDDMH080030 | GXM         | CTR | 9905 INTF2012PYDDMH080030 | VC6000178417            | RR              | \$397.00   | M10                                        |
|      | PRC DMH INTF2012PYDDMH080031 | GXM         | CTR | 9905 INTF2012PYDDMH080031 | VC6000168674            | RR              | \$1,458.71 | M10                                        |
|      | PRC DMH INTF2012PYDDMH080032 | GXM         | CTR | 9905 INTF2012PYDDMH080032 | VC6000168674            | RR              | \$38.72    | M10                                        |
|      | PRC DMH INTF2012PYDDMH080033 | GXM         | CTR | 9905 INTF2012PYDDMH080033 | VC6000168674            | RR              | \$28.93    | M10                                        |
|      | PRC DMH INTF2012PYDDMH090001 | GXM         | CTR | 9905 INTF2012PYDDMH090001 | VC6000180121            | FF              | \$408.74   | M10                                        |
|      | PRC DMH INTF2012PYDDMH090002 | GXM         | CTR | 9905 INTF2012PYDDMH090002 | VC6000180519            | NN              | \$446.54   | M10                                        |
|      | PRC DMH INTF2012PYDDMH090014 | GXM         | CTR | 9905 INTF2012PYDDMH090014 | VC0000188776            | FF              | \$1,633.68 | M10                                        |
|      | PRC DMH INTF2012PYDDMH090015 | GXM         | CTR | 9905 INTF2012PYDDMH090015 | VC6000239414            | FF              | \$38.60    | M10                                        |
|      | PRC DMH INTF2012PYDDMH090016 | GXM         | CTR | 9905 INTF2012PYDDMH090016 | VC6000239414            | FF              | \$31.09    | M10                                        |

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|      | PRC DMH INTF2012PYDDMH090017   | GXM         | CTR | 9905 INTF2012PYDDMH090017 | VC6000180519            | NN              | \$115.53           | M10                                        |
|      | PRC DMH INTF2012PYDDMH090018   | GXM         | CTR | 9905 INTF2012PYDDMH090018 | VC6000163065            | NN              | \$669.84           | M10                                        |
|      | PRC DMH INTF2012PYDDMH100007   | GXM         | CTR | 9905 INTF2012PYDDMH100007 | VC6000163558            | MM              | \$286.43           | M11                                        |
|      | PRC DMH INTF2012PYDDMH100008   | GXM         | CTR | 9905 INTF2012PYDDMH100008 | VC6000173500            | MM              | \$77.88            | M11                                        |
|      | <b>Total for Appropriation</b> |             |     |                           | <b>50950015</b>         |                 | <b>\$35,062.49</b> |                                            |
|      |                                |             |     |                           | <b>Total DMH</b>        |                 | <b>\$71,450.70</b> |                                            |

| DEPT       | APPROP                      | DEPT DOC ID                |       | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT              | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------------|-----------------------------|----------------------------|-------|--------------------------------|-------------------------|-----------------|---------------------|--------------------------------------------|
| <b>DMR</b> |                             |                            |       |                                |                         |                 |                     |                                            |
|            | <b>59111003</b>             |                            |       |                                |                         |                 |                     |                                            |
|            | GAX                         | DMR2012PYDDMR0300000011    | GAX   | CTR 9905 2012PYDDMR0300000011  | VC6000192020            | GG              | \$208.20            | M06                                        |
|            | PRC                         | DMR 2012PYDDMR0300000012   | INP   | CTR 9905 2012PYDDMR0300000012  | VC0000127452            | GG              | \$4,375.00          | M06                                        |
|            | PRCDMR0115110115HEMENWAYBAR |                            | INP   | CTR 9905 2012PYDDMR0900000003  | VC6000155733            | JJ              | \$4,180.00          | M11                                        |
|            |                             |                            |       | <b>Total for Appropriation</b> | <b>59111003</b>         |                 | <b>\$8,763.20</b>   |                                            |
|            | <b>59200200</b>             |                            |       |                                |                         |                 |                     |                                            |
|            | PRC                         | DMR 2012PYDDMR0300000001   | INP   | CTR 9905 2012PYDDMR0300000001  | VC6000161106            | MM              | \$1,186.00          | M06                                        |
|            | PRC                         | DMR 2012PYDDMR0300000002   | INP   | CTR 9905 2012PYDDMR0300000002  | VC0000402586            | MM              | \$49.70             | M06                                        |
|            | PRC                         | DMR 2012PYDDMR0300000003   | INP   | CTR 9905 2012PYDDMR0300000003  | VC6000167437            | MM              | \$175.00            | M06                                        |
|            | PRC                         | DMR 2012PYDDMR0300000004   | INP   | CTR 9905 2012PYDDMR0300000004  | VC0000577080            | MM              | \$261.85            | M06                                        |
|            | PRC                         | DMR 2012PYDDMR0300000005   | INP   | CTR 9905 2012PYDDMR0300000005  | VC6000171453            | MM              | \$4,350.00          | M06                                        |
|            |                             |                            |       | <b>Total for Appropriation</b> | <b>59200200</b>         |                 | <b>\$6,022.55</b>   |                                            |
|            | <b>59202000</b>             |                            |       |                                |                         |                 |                     |                                            |
|            | PRC                         | DMR PYD540396DDS30208DMR0  | PRC   | CTR 9905 2012PYDDMR0900000015  | VC6000162461            | MM              | \$55,248.20         | M11                                        |
|            | PRC                         | DMR PYD570399DDS301108DMR  | PRC   | CTR 9905 2012PYDDMR0900000011  | VC6000157246            | MM              | \$12,513.20         | M11                                        |
|            | PRC                         | DMR PYD570399DDS301108DMR  | PRC   | CTR 9905 2012PYDDMR0900000012  | VC6000157246            | MM              | \$13,853.90         | M11                                        |
|            | PRC                         | DMR PYD570399DDS301108DMR  | PRC   | CTR 9905 2012PYDDMR0900000013  | VC6000157246            | MM              | \$26,814.00         | M11                                        |
|            | PRC                         | DMR PYD570399DDS301108DMR  | PRC   | CTR 9905 2012PYDDMR0900000014  | VC6000157246            | MM              | \$31,049.90         | M11                                        |
|            | PYD                         | DMR PYD11554054A396DDS3174 | INP   | CTR 9905 2012PYDDMR0900000016  | VC6000192607            | MM              | \$2,625.00          | M11                                        |
|            |                             |                            |       | <b>Total for Appropriation</b> | <b>59202000</b>         |                 | <b>\$142,104.20</b> |                                            |
|            | <b>59202010</b>             |                            |       |                                |                         |                 |                     |                                            |
|            | EMPLOYEE REIMBURSEMENT      |                            | PRLNP | CTR 9905 EMPL 020111231113437  |                         | BB              | \$1,139.88          | 01/06/2012                                 |
|            | EMPLOYEE REIMBURSEMENT      |                            | PRLNP | CTR 9905 EMPL 020111231113437  |                         | BB              | \$134.60            | 01/06/2012                                 |
|            | EMPLOYEE REIMBURSEMENT      |                            | PRLNP | CTR 9905 EMPL 020111231113437  |                         | BB              | \$445.90            | 01/06/2012                                 |
|            | EMPLOYEE REIMBURSEMENT      |                            | PRLNP | CTR 9905 EMPL 020111231113437  |                         | BB              | \$13.00             | 01/06/2012                                 |
|            | EMPLOYEE REIMBURSEMENT      |                            | PRLNP | CTR 9905 EMPL 020111231113437  |                         | BB              | \$310.95            | 01/06/2012                                 |

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|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$55.80            | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$621.40           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$253.35           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$139.65           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$225.95           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$229.35           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$99.90            | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$330.75           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$21.60            | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$1,575.30         | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$392.85           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$29.25            | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$882.45           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$546.75           | 01/06/2012                                 |
|      |                 | EMPLOYEE REIMBURSEMENT       | PRLNP      | CTR 9905 EMPL 020111231113437  |                         | BB              | \$9.00             | 01/06/2012                                 |
|      |                 | GAX DMR 2012PYDDMR0300000006 | GAX        | CTR 9905 2012PYDDMR0300000006  | VC6000230175            | MM              | \$925.70           | M06                                        |
|      |                 | GAX DMR2012PYDDMR0300000007  | GAX        | CTR 9905 2012PYDDMR0300000007  | VC6000230175            | MM              | \$323.31           | M06                                        |
|      |                 | GAX DMR2012PYDDMR0300000008  | GAX        | CTR 9905 2012PYDDMR0300000008  | VC6000192043            | GG              | \$459.70           | M06                                        |
|      |                 | GAX DMR2012PYDDMR0300000009  | GAX        | CTR 9905 2012PYDDMR0300000009  | VC6000157316            | EE              | \$60.00            | M06                                        |
|      |                 | GAX1721111721GO8WATERSEWER0  | GAX        | CTR 9905 2012PYDDMR0900000001  | VC6000161657            | GG              | \$1,642.50         | M11                                        |
|      |                 | GAX1722111722GO8WATERSEWER0  | GAX        | CTR 9905 2012PYDDMR0900000002  | VC6000161657            | GG              | \$989.25           | M11                                        |
|      |                 |                              |            | <b>Total for Appropriation</b> | <b>59202010</b>         |                 | <b>\$11,858.14</b> |                                            |
|      | <b>59202025</b> |                              |            |                                |                         |                 |                    |                                            |
|      |                 | PRC1103111103MMDAYSERVICES1  | INP        | CTR 9905 2012PYDDMR0900000005  | VC6000183400            | MM              | \$4,424.00         | M11                                        |
|      |                 |                              |            | <b>Total for Appropriation</b> | <b>59202025</b>         |                 | <b>\$4,424.00</b>  |                                            |
|      | <b>59203010</b> |                              |            |                                |                         |                 |                    |                                            |
|      |                 | PRCDMR0120110120BAYSTATEDMR0 | INP        | CTR 9905 2012PYDDMR0900000004  | VC0000251614            | MM              | \$1,565.00         | M11                                        |

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| Total for Appropriation        |        |             |                           |                         | 59203010        | \$1,565.00   |                                            |
| 59301000                       |        |             |                           |                         |                 |              |                                            |
| EMPLOYEE REIMBURSEMENT         | PRLNP  | CTR         | 9905 EMPL 020111231113437 |                         | BB              | \$376.65     | 01/06/2012                                 |
| GAX DMR2012PYDDMR0300000010    | INP    | CTR         | 9905 2012PYDDMR0300000010 | VC6000199850            | LL              | \$7.50       | M06                                        |
| GAXDMR1975111975L44VEHICLEREP  | INP    | CTR         | 9905 2012PYDDMR0900000009 | VC0000155693            | LL              | \$58.20      | M11                                        |
| GAXDMR6971116971MASSGENERAL0   | INP    | CTR         | 9905 2012PYDDMR0900000006 | VC0000105728            | MM              | \$405.00     | M11                                        |
| PRCDMR0105110105JESSICAWINIECK | INP    | CTR         | 9905 2012PYDDMR0900000008 | VC6000019383            | MM              | \$139.50     | M11                                        |
| PRCDMR0105110105KIMBARLOW00P   | INP    | CTR         | 9905 2012PYDDMR0900000007 | VC6000090808            | MM              | \$157.14     | M11                                        |
| Total for Appropriation        |        |             |                           |                         | 59301000        | \$1,143.99   |                                            |
| Total DMR                      |        |             |                           |                         |                 | \$175,881.08 |                                            |

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| <b>DOB</b> |                      |             |     |                                |                         |                 |                    |                                            |
|            | <b>70060010</b>      |             |     |                                |                         |                 |                    |                                            |
|            | 2011-DOB-PYD00000001 | INP         | CTR | 9905 2012PYDDOB08A0000001      | VC6000184991            | JJ              | \$1,959.95         | M09                                        |
|            | 2011-DOB-PYD00000002 | INP         | CTR | 9905 2012PYDDOB0800000002      | VC6000170835            | EE              | \$1,153.29         | M09                                        |
|            |                      |             |     | <b>Total for Appropriation</b> | <b>70060010</b>         |                 | <b>\$3,113.24</b>  |                                            |
|            | <b>70060011</b>      |             |     |                                |                         |                 |                    |                                            |
|            | 2011-DOB-PYD00000003 | PRC         | CTR | 9905 2012PYDDOB0800000003      | VC6000160505            | UU              | \$67,291.66        | M09                                        |
|            |                      |             |     | <b>Total for Appropriation</b> | <b>70060011</b>         |                 | <b>\$67,291.66</b> |                                            |
|            |                      |             |     |                                | <b>Total DOB</b>        |                 | <b>\$70,404.90</b> |                                            |

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| <b>DOC</b> |                                          |             |                               |                         |                 |                 |                                            |
|            | <b>8900-0001</b>                         |             |                               |                         |                 |                 |                                            |
|            | EMPLOYEE REIMBURSEMENT                   | PRLNP       | CTR 9905 EMPL 020120630112357 |                         | BB              | \$68.00         | 7/6/2012                                   |
|            | EMPLOYEE REIMBURSEMENT                   | PRLNP       | CTR 9905 EMPL 020120630112357 |                         | BB              | \$288.00        | 7/6/2012                                   |
|            | EMPLOYEE REIMBURSEMENT                   | PRLNP       | CTR 9905 EMPL 020120630112357 |                         | BB              | \$10.00         | 7/6/2012                                   |
|            | EMPLOYEE REIMBURSEMENT                   | PRLNP       | CTR 9905 EMPL 020120630112357 |                         | BB              | \$144.00        | 7/6/2012                                   |
|            | EMPLOYEE REIMBURSEMENT                   | PRLNP       | CTR 9905 EMPL 020120630112357 |                         | BB              | \$18.50         | 7/6/2012                                   |
|            | EMPLOYEE REIMBURSEMENT                   | PRLNP       | CTR 9905 EMPL 020120630112357 |                         | BB              | \$144.00        | 7/6/2012                                   |
|            | <b>Total for Appropriation 8900-0001</b> |             |                               |                         |                 | <b>\$672.50</b> |                                            |
|            | <b>Total DOC</b>                         |             |                               |                         |                 | <b>\$672.50</b> |                                            |

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| <b>DOI</b> |                     |             |     |                                |                         |                 |                   |                                            |
|            | <b>70060020</b>     |             |     |                                |                         |                 |                   |                                            |
|            | PRC DOI PYD00000002 |             | INP | CTR 9905 2012PYDDOI08000000A2  | VC6000201093            | UU              | \$404.77          | M10                                        |
|            | PRC DOI PYD00000003 |             | PRC | CTR 9905 2012PYDDOI0800000001  | VC6000170835            | EE              | \$7,121.58        | M10                                        |
|            |                     |             |     | <b>Total for Appropriation</b> | <b>70060020</b>         |                 | <b>\$7,526.35</b> |                                            |
|            | <b>70060029</b>     |             |     |                                |                         |                 |                   |                                            |
|            | PRC DOI PYD00000001 |             | INP | CTR 9905 2012PYDDOI08A0000001  | VC6000185600            | JJ              | \$2,227.50        | M10                                        |
|            |                     |             |     | <b>Total for Appropriation</b> | <b>70060029</b>         |                 | <b>\$2,227.50</b> |                                            |
|            |                     |             |     |                                | <b>Total DOI</b>        |                 | <b>\$9,753.85</b> |                                            |

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|----------------------------------|------------------------|-------------|------------|---------------------------|----------------------|--------------|------------|--------------------------------|
| DOR                              |                        |             |            |                           |                      |              |            |                                |
| 12010100                         |                        |             |            |                           |                      |              |            |                                |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$49.50    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$143.00   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$616.95   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$49.50    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$100.60   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$63.00    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$53.40    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$853.60   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$564.00   | 4/27/2012                      |
|                                  | NT2011BAPCONSTABLES3   | GAX         | CTR        | 9905 2012CTRPYD0800000012 | VC6000172592         | JJ           | \$132.00   | M10                            |
| Total for Appropriation 12010100 |                        |             |            |                           |                      |              | \$2,625.55 |                                |
| 12010130                         |                        |             |            |                           |                      |              |            |                                |
|                                  | 2011VOPENORDERPUBTAX   | GAX         | CTR        | 9905 2012CTRPYD0800000013 | VC0000416963         | EE           | \$2,169.27 | M10                            |
| Total for Appropriation 12010130 |                        |             |            |                           |                      |              | \$2,169.27 |                                |
| 12010160                         |                        |             |            |                           |                      |              |            |                                |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$137.70   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$24.30    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$171.00   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$23.40    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$48.15    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$588.70   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$86.00    | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$656.40   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$433.10   | 4/27/2012                      |
|                                  | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120421114047 |                      | BB           | \$25.15    | 4/27/2012                      |

| DEPT | APPROP | DEPT DOC ID            | CTR DOC ID                          | VENDOR/CUSTOMER<br>CODE        | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|--------|------------------------|-------------------------------------|--------------------------------|-----------------|-------------------|--------------------------------------------|
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120421114047 |                                | BB              | \$183.60          | 4/27/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120421114047 |                                | BB              | \$44.10           | 4/27/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120421114047 |                                | BB              | \$43.20           | 4/27/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120421114047 |                                | BB              | \$118.00          | 4/27/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120421114047 |                                | BB              | \$92.00           | 4/27/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120421114047 |                                | BB              | \$81.50           | 4/27/2012                                  |
|      |        |                        |                                     | <b>Total for Appropriation</b> | <b>12010160</b> | <b>\$2,756.30</b> |                                            |
|      |        |                        |                                     | <b>Total DOR</b>               |                 | <b>\$7,551.12</b> |                                            |

| DEPT       | APPROP           | DEPT DOC ID      |     | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE   | OBJECT<br>CLASS | AMOUNT             | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------------|------------------|------------------|-----|--------------------------------|---------------------------|-----------------|--------------------|--------------------------------------------|
| <b>DPH</b> |                  |                  |     |                                |                           |                 |                    |                                            |
|            | <b>45100100</b>  |                  |     |                                |                           |                 |                    |                                            |
|            | PRC DPH 1100d    | DPHPYD1107201102 | INP | CTR 9905 2012PYDD              | PH0900000001 VC0000210191 | JJ              | \$266.00           | M11                                        |
|            |                  |                  |     | <b>Total for Appropriation</b> | <b>45100100</b>           |                 | <b>\$266.00</b>    |                                            |
|            | <b>45100616</b>  |                  |     |                                |                           |                 |                    |                                            |
|            | PRC DPH 7311D    | PHPYD0202201201  | PRC | CTR 9905 2012PYDD              | PH0900000002 VC0000173048 | UU              | \$7,000.00         | M11                                        |
|            | PRC DPH 7311D    | PHPYD0202201202  | PRC | CTR 9905 2012PYDD              | PH0900000003 VC0000173049 | UU              | \$10,000.00        | M11                                        |
|            |                  |                  |     | <b>Total for Appropriation</b> | <b>45100616</b>           |                 | <b>\$17,000.00</b> |                                            |
|            | <b>45131111</b>  |                  |     |                                |                           |                 |                    |                                            |
|            | 4PRC DPH 300d    | phpyd1013201103  | INP | CTR 9905 2012PYDD              | PH0900000005 VC6000230266 | HH              | \$86.86            | M11                                        |
|            | PRC DPH 4300D    | PHPYD1013201102  | INP | CTR 9905 2012PYDD              | PH0900000004 VC6000230266 | HH              | \$1,010.58         | M11                                        |
|            |                  |                  |     | <b>Total for Appropriation</b> | <b>45131111</b>           |                 | <b>\$1,097.44</b>  |                                            |
|            | <b>45161000</b>  |                  |     |                                |                           |                 |                    |                                            |
|            | PRC DPH 5100D    | PHPYD1227201101  | INP | CTR 9905 2012PYDD              | PH0900000007 VC6000227409 | LL              | \$10.39            | M11                                        |
|            | PRC DPH 5100D    | PHPYD1227201102  | INP | CTR 9905 2012PYDD              | PH0900000006 VC6000227409 | LL              | \$3.43             | M11                                        |
|            | PRC DPH 5359D    | PHPYD1103201003  | INP | CTR 9905 2012PYDD              | PH0900000008 VC6000264485 | LL              | \$1,622.50         | M11                                        |
|            |                  |                  |     | <b>Total for Appropriation</b> | <b>45161000</b>           |                 | <b>\$1,636.32</b>  |                                            |
|            | <b>45900300</b>  |                  |     |                                |                           |                 |                    |                                            |
|            | PRC DPH PRC2900D | PHPYD1104201     | PRC | CTR 9905 2012PYDD              | PH0900000024 VC6000168494 | MM              | \$11,407.68        | M11                                        |
|            |                  |                  |     | <b>Total for Appropriation</b> | <b>45900300</b>           |                 | <b>\$11,407.68</b> |                                            |
|            | <b>45900915</b>  |                  |     |                                |                           |                 |                    |                                            |
|            | PRC DPH 1100D    | PHPYD1107201101  | GAX | CTR 9905 2012PYDD              | PH0900000013 VC6000249276 | EE              | \$282.82           | M11                                        |
|            | PRC DPH 8300D    | PHPYD1121201101  | INP | CTR 9905 2012PYDD              | PH0900000016 VC6000168496 | RR              | \$606.45           | M11                                        |
|            | PRC DPH 8300D    | PHPYD1121201102  | INP | CTR 9905 2012PYDD              | PH0900000015 VC6000168496 | RR              | \$606.45           | M11                                        |
|            | PRC DPH 8300D    | PHPYD1121201103  | INP | CTR 9905 2012PYDD              | PH0900000009 VC6000168496 | RR              | \$528.32           | M11                                        |
|            | PRC DPH 8300D    | PHPYD1121201104  | PRC | CTR 9905 2012PYDD              | PH0900000014 VC6000254802 | EE              | \$6,300.00         | M11                                        |

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|      |                 | PRC DPH 8544DHPYD01092012A2    | INP | CTR 9905 2012PYDDPH0900000011 | VC6000157249            | RR              | \$327.64           | M11                                        |
|      |                 | PRC DPH 8544DHPYD01092012b1    | INP | CTR 9905 2012PYDDPH0900000012 | VC6000184864            | RR              | \$459.42           | M11                                        |
|      |                 | PRC DPH 8544DHPYD01092012C1    | INP | CTR 9905 2012PYDDPH0900000018 | VC6000184864            | RR              | \$142.72           | M11                                        |
|      |                 | PRC DPH 8544DHPYD01092012D1    | INP | CTR 9905 2012PYDDPH0900000017 | VC6000227228            | RR              | \$512.86           | M11                                        |
|      |                 | PRC DPH 8544DHPYD01092012E1    | INP | CTR 9905 2012PYDDPH0900000019 | VC6000157249            | RR              | \$259.40           | M11                                        |
|      |                 | PRC DPH 8544DHPYD01092012E2    | INP | CTR 9905 2012PYDDPH0900000020 | VC6000157249            | RR              | \$286.84           | M11                                        |
|      |                 | PRC DPH 8544DHPYD01092012F1    | INP | CTR 9905 2012PYDDPH0900000010 | VC6000185390            | RR              | \$244.63           | M11                                        |
|      |                 | <b>Total for Appropriation</b> |     |                               |                         | <b>45900915</b> | <b>\$10,557.55</b> |                                            |
|      | <b>70040101</b> |                                |     |                               |                         |                 |                    |                                            |
|      |                 | PRC DPH 3000DHPYD1108201100    | INP | CTR 9905 2012PYDDPH0900000021 | VC6000160898            | EE              | \$398.20           | M11                                        |
|      |                 | PRC DPH 3331DHPYD1122201101    | INP | CTR 9905 2012PYDDPH0900000022 | VTCORRECIN              | EE              | \$106.00           | M11                                        |
|      |                 | PRC DPH 3331DHPYD1122201102    | INP | CTR 9905 2012PYDDPH0900000023 | VC6000182416            | JJ              | \$110.00           | M11                                        |
|      |                 | <b>Total for Appropriation</b> |     |                               |                         | <b>70040101</b> | <b>\$614.20</b>    |                                            |
|      |                 | <b>Total DPH</b>               |     |                               |                         |                 | <b>\$42,579.19</b> |                                            |

| DEPT | APPROP               | DEPT DOC ID |     | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|----------------------|-------------|-----|--------------------------------|-------------------------|-----------------|-------------------|--------------------------------------------|
| DPS  |                      |             |     |                                |                         |                 |                   |                                            |
|      | 83151000             |             |     |                                |                         |                 |                   |                                            |
|      | BUNKERHILLCCMAY31011 | INP         | CTR | 9905 2012PYDDPS07A0000001      | VTBHCFUND9              | EE              | \$340.00          | M11                                        |
|      | TRUENORTHDEVEN062911 | INP         | CTR | 9905 2012PYDDPS0700000002      | VC0000184349            | EE              | \$650.00          | M08                                        |
|      |                      |             |     | <b>Total for Appropriation</b> | <b>83151000</b>         |                 | <b>\$990.00</b>   |                                            |
|      | 83151020             |             |     |                                |                         |                 |                   |                                            |
|      | IKONMAINTANANCEJUNE6 | PRC         | CTR | 9905 2012PYDDPS0700000003      | VC6000228895            | LL              | \$431.91          | M08                                        |
|      |                      |             |     | <b>Total for Appropriation</b> | <b>83151020</b>         |                 | <b>\$431.91</b>   |                                            |
|      |                      |             |     |                                | <b>Total</b>            | <b>DPS</b>      | <b>\$1,421.91</b> |                                            |

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| DSS  |                        |             |                               |                         |                 |          |                                            |
|      | 48000015               |             |                               |                         |                 |          |                                            |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$108.80 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$475.80 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$493.20 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$207.60 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$8.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$37.35  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$17.10  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$312.30 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$35.60  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$302.00 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$22.95  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$98.35  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$477.85 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$245.80 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$252.50 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$487.85 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$17.60  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$243.90 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$283.85 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$226.40 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$488.55 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$12.05  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$53.10  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$40.50  | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$250.85 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$90.55  | 6/22/2012                                  |

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|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$777.93   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$174.15   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$34.40    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$301.40   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$95.20    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$112.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$48.60    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$252.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$206.55   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$323.60   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$195.75   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$31.88    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$292.60   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$87.20    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$22.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$66.92    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$18.65    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 CNTR 020120616100377 |                         | BB              | \$1,827.20 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$108.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$285.70   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$161.60   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$405.20   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,151.60 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$54.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$429.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$656.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$796.40   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$272.00   | 6/22/2012                                  |

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|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$30.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$12.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$10.50    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$14.20    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$46.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$125.60   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$194.20   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$197.55   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$41.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$35.45    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$336.50   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$838.81   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$476.95   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$163.80   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$607.70   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$118.35   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$15.30    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$201.60   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,957.60 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$241.75   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$32.55    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$314.10   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$341.05   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$168.40   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$935.78   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$725.15   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$7.65     | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$503.50   | 6/22/2012                                  |

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|------|--------|------------------------|-------------------------------------|-------------------------|-----------------|----------|--------------------------------------------|
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$519.10 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$176.80 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$54.90  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$128.25 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$869.40 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$368.10 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$37.00  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$12.40  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$18.90  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$547.52 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$427.95 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$162.45 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$26.25  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$288.00 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$174.00 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$421.20 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$420.35 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$457.20 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$86.40  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$473.46 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$12.90  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$31.95  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$41.10  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$177.05 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$435.15 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$90.70  | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$189.90 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$152.30 | 6/22/2012                                  |

| DEPT | APPROP | DEPT DOC ID            | CTR DOC ID                          | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|--------|------------------------|-------------------------------------|-------------------------|-----------------|------------|--------------------------------------------|
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$196.65   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$168.75   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,532.70 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$632.55   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$20.70    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$276.40   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,890.90 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$49.95    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$130.50   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$378.00   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$165.70   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$308.75   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$120.64   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$75.00    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$15.66    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$331.20   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$88.40    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$122.85   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$829.40   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$54.40    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$156.15   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$266.95   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$72.00    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$38.70    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$14.25    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$856.35   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$84.00    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$374.10   | 6/22/2012                                  |

| DEPT | APPROP                 | DEPT DOC ID | CTR DOC ID                    | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|------------------------|-------------|-------------------------------|-------------------------|-----------------|------------|--------------------------------------------|
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$235.20   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$129.60   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$780.95   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$80.10    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$148.64   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$609.25   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$426.90   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$253.90   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,211.60 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$341.10   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$270.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$296.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$225.20   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$47.20    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$460.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$35.20    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$35.60    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$16.40    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,885.60 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$64.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$61.85    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$295.20   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$306.15   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$22.95    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$27.45    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$555.80   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,620.90 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR 9905 EMPL 020120616113227 |                         | BB              | \$4.50     | 6/22/2012                                  |

| DEPT | APPROP                 | DEPT DOC ID | CTR DOC ID |                           | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|------------------------|-------------|------------|---------------------------|-------------------------|-----------------|------------|--------------------------------------------|
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$29.68    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$666.40   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$32.40    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$44.80    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$428.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$22.60    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$281.60   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$24.00    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$8.50     | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$42.30    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$752.50   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$918.42   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$343.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$21.70    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$599.00   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$251.10   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$456.20   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$370.05   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$142.65   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$46.40    | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$715.50   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$4.50     | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$1,453.55 | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$326.40   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$112.80   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$293.20   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$300.15   | 6/22/2012                                  |
|      | EMPLOYEE REIMBURSEMENT | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$1,091.16 | 6/22/2012                                  |

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|------|--------|------------------------|-------------------------------------|-------------------------|-----------------|------------|--------------------------------------------|
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$238.50   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$63.45    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$50.00    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$150.40   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$430.00   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$278.79   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$76.60    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$18.90    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$171.85   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$296.55   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$305.50   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$256.05   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,106.25 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$153.90   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$190.40   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$86.00    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$374.85   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$259.65   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$629.85   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$44.00    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$198.00   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$48.25    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$141.30   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$381.65   | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$1,252.80 | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$64.25    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$45.00    | 6/22/2012                                  |
|      |        | EMPLOYEE REIMBURSEMENT | PRLNP CTR 9905 EMPL 020120616113227 |                         | BB              | \$433.60   | 6/22/2012                                  |

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|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$171.45           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$271.80           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$46.40            | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$59.40            | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$145.35           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$145.80           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$585.90           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$334.66           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$480.65           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$28.00            | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$6.00             | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$1.35             | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$289.20           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$2.80             | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$105.75           | 6/22/2012                      |
|      |        | EMPLOYEE REIMBURSEMENT        | PRLNP CTR 9905 EMPL 020120616113227 |                                | BB               | \$58.95            | 6/22/2012                      |
|      |        |                               |                                     | <b>Total for Appropriation</b> | <b>48000015</b>  | <b>\$69,928.85</b> |                                |
|      |        | <b>4800-0015</b>              |                                     |                                |                  |                    |                                |
|      |        | GAX DSS IINTF2010PYDDSS120001 | GXM CTR 9905 INTF2011PYDDSS100002   | VC6000192090                   | EE               | \$20.00            | M12                            |
|      |        | GAX DSS INTF2011PYDDSS120001  | GXM CTR 9905 INTF2011PYDDSS100009   | VC0000254175                   | EE               | \$280.86           | M12                            |
|      |        | GAX DSS INTF2011PYDDSS120002  | GXM CTR 9905 INTF2011PYDDSS100010   | VC6000215427                   | EE               | \$870.20           | M12                            |
|      |        | GAX DSS INTF2011PYDDSS120003  | GXM CTR 9905 INTF2011PYDDSS100011   | VC6000192137                   | EE               | \$40.00            | M12                            |
|      |        | PRC DSS IINTF2011PYDDSS120004 | GXM CTR 9905 INTF2011PYDDSS100012   | VC0000435424                   | JJ               | \$238.33           | M12                            |
|      |        |                               |                                     | <b>Total for Appropriation</b> | <b>4800-0015</b> | <b>\$1,449.39</b>  |                                |
|      |        | <b>48000038</b>               |                                     |                                |                  |                    |                                |
|      |        | GAX DSS INTF2012PYDDSS100014  | GXM CTR 9905 INTF2012PYDDSS100014   | VC0000538908                   | MM               | \$94.50            | M01                            |
|      |        | GAX DSS INTF2012PYDDSS100015  | GXM CTR 9905 INTF2012PYDDSS100015   | VC0000570615                   | MM               | \$1,674.89         | M01                            |

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|------|------------------------------|-------------|-------------------------------|----------------------|--------------|------------|--------------------------------|
|      | GAX DSS INTF2012PYDDSS100016 | GXM         | CTR 9905 INTF2012PYDDSS100016 | VC0000570615         | MM           | \$332.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100017 | GXM         | CTR 9905 INTF2012PYDDSS100017 | VC0000477324         | MM           | \$115.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100018 | GXM         | CTR 9905 INTF2012PYDDSS100018 | VC0000373951         | MM           | \$538.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100019 | GXM         | CTR 9905 INTF2012PYDDSS100019 | VC6000258159         | MM           | \$538.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100020 | GXM         | CTR 9905 INTF2012PYDDSS100020 | VC6000258158         | MM           | \$6,555.40 | M01                            |
|      | GAX DSS INTF2012PYDDSS100021 | GXM         | CTR 9905 INTF2012PYDDSS100021 | VC0000391771         | MM           | \$675.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100022 | GXM         | CTR 9905 INTF2012PYDDSS100022 | VC0000579006         | MM           | \$6,785.35 | M01                            |
|      | GAX DSS INTF2012PYDDSS100023 | GXM         | CTR 9905 INTF2012PYDDSS100023 | VC6000221976         | MM           | \$420.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100024 | GXM         | CTR 9905 INTF2012PYDDSS100024 | VC0000555701         | MM           | \$1,139.26 | M01                            |
|      | GAX DSS INTF2012PYDDSS100025 | GXM         | CTR 9905 INTF2012PYDDSS100025 | VC0000346561         | MM           | \$143.68   | M01                            |
|      | GAX DSS INTF2012PYDDSS100026 | GXM         | CTR 9905 INTF2012PYDDSS100026 | VC6000247422         | MM           | \$224.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100027 | GXM         | CTR 9905 INTF2012PYDDSS100027 | VC0000513321         | MM           | \$81.60    | M01                            |
|      | GAX DSS INTF2012PYDDSS100028 | GXM         | CTR 9905 INTF2012PYDDSS100028 | VC6000235867         | MM           | \$557.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100029 | GXM         | CTR 9905 INTF2012PYDDSS100029 | VC0000555781         | MM           | \$621.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100030 | GXM         | CTR 9905 INTF2012PYDDSS100030 | VC0000444911         | MM           | \$144.45   | M01                            |
|      | GAX DSS INTF2012PYDDSS100031 | GXM         | CTR 9905 INTF2012PYDDSS100031 | VC0000444911         | MM           | \$2,565.00 | M01                            |
|      | GAX DSS INTF2012PYDDSS100032 | GXM         | CTR 9905 INTF2012PYDDSS100032 | VC0000420847         | MM           | \$60.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100033 | GXM         | CTR 9905 INTF2012PYDDSS100033 | VC6000045734         | MM           | \$255.60   | M01                            |
|      | GAX DSS INTF2012PYDDSS100034 | GXM         | CTR 9905 INTF2012PYDDSS100034 | VC6000135747         | MM           | \$102.96   | M01                            |
|      | GAX DSS INTF2012PYDDSS100035 | GXM         | CTR 9905 INTF2012PYDDSS100035 | VC6000053668         | MM           | \$71.84    | M01                            |
|      | GAX DSS INTF2012PYDDSS100036 | GXM         | CTR 9905 INTF2012PYDDSS100036 | VC0000421398         | MM           | \$224.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100037 | GXM         | CTR 9905 INTF2012PYDDSS100037 | VC0000533990         | MM           | \$166.50   | M01                            |
|      | GAX DSS INTF2012PYDDSS100038 | GXM         | CTR 9905 INTF2012PYDDSS100038 | VC0000434867         | MM           | \$376.20   | M01                            |
|      | GAX DSS INTF2012PYDDSS100039 | GXM         | CTR 9905 INTF2012PYDDSS100039 | VC0000480861         | MM           | \$915.31   | M01                            |
|      | GAX DSS INTF2012PYDDSS100040 | GXM         | CTR 9905 INTF2012PYDDSS100040 | VC6000055169         | MM           | \$1,333.00 | M01                            |
|      | GAX DSS INTF2012PYDDSS100041 | GXM         | CTR 9905 INTF2012PYDDSS100041 | VC6000055169         | MM           | \$3,340.00 | M01                            |
|      | GAX DSS INTF2012PYDDSS100042 | GXM         | CTR 9905 INTF2012PYDDSS100042 | VC6000228680         | MM           | \$50.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100043 | GXM         | CTR 9905 INTF2012PYDDSS100043 | VC6000228680         | MM           | \$564.00   | M01                            |

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|      | GAX DSS INTF2012PYDDSS100044 | GXM         | CTR 9905 INTF2012PYDDSS100044 | VC6000228680         | MM           | \$2,788.50 | M01                            |
|      | GAX DSS INTF2012PYDDSS100045 | GXM         | CTR 9905 INTF2012PYDDSS100045 | VC6000114541         | MM           | \$150.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100046 | GXM         | CTR 9905 INTF2012PYDDSS100046 | VC6000029279         | MM           | \$511.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100047 | GXM         | CTR 9905 INTF2012PYDDSS100047 | VC0000484885         | MM           | \$240.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100048 | GXM         | CTR 9905 INTF2012PYDDSS100048 | VC0000509962         | MM           | \$523.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100049 | GXM         | CTR 9905 INTF2012PYDDSS100049 | VC0000510659         | MM           | \$119.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100050 | GXM         | CTR 9905 INTF2012PYDDSS100050 | VC6000102743         | MM           | \$101.50   | M01                            |
|      | GAX DSS INTF2012PYDDSS100051 | GXM         | CTR 9905 INTF2012PYDDSS100051 | VC6000257718         | MM           | \$150.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100052 | GXM         | CTR 9905 INTF2012PYDDSS100052 | VC0000517183         | MM           | \$480.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100053 | GXM         | CTR 9905 INTF2012PYDDSS100053 | VC0000439774         | MM           | \$218.03   | M01                            |
|      | GAX DSS INTF2012PYDDSS100054 | GXM         | CTR 9905 INTF2012PYDDSS100054 | VC6000211453         | MM           | \$92.24    | M01                            |
|      | GAX DSS INTF2012PYDDSS100055 | GXM         | CTR 9905 INTF2012PYDDSS100055 | VC0000397191         | MM           | \$40.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100056 | GXM         | CTR 9905 INTF2012PYDDSS100056 | VC0000567936         | MM           | \$74.36    | M01                            |
|      | GAX DSS INTF2012PYDDSS100057 | GXM         | CTR 9905 INTF2012PYDDSS100057 | VC0000536641         | MM           | \$278.85   | M01                            |
|      | GAX DSS INTF2012PYDDSS100058 | GXM         | CTR 9905 INTF2012PYDDSS100058 | VC6000032354         | MM           | \$224.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100059 | GXM         | CTR 9905 INTF2012PYDDSS100059 | VC6000120659         | MM           | \$261.60   | M01                            |
|      | GAX DSS INTF2012PYDDSS100060 | GXM         | CTR 9905 INTF2012PYDDSS100060 | VC0000366419         | MM           | \$802.50   | M01                            |
|      | GAX DSS INTF2012PYDDSS100061 | GXM         | CTR 9905 INTF2012PYDDSS100061 | VC0000173416         | MM           | \$235.90   | M01                            |
|      | GAX DSS INTF2012PYDDSS100062 | GXM         | CTR 9905 INTF2012PYDDSS100062 | VC6000009026         | MM           | \$385.65   | M01                            |
|      | GAX DSS INTF2012PYDDSS100063 | GXM         | CTR 9905 INTF2012PYDDSS100063 | VC0000146230         | MM           | \$1,959.76 | M01                            |
|      | GAX DSS INTF2012PYDDSS100064 | GXM         | CTR 9905 INTF2012PYDDSS100064 | VC0000161380         | MM           | \$538.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100065 | GXM         | CTR 9905 INTF2012PYDDSS100065 | VC0000161380         | MM           | \$1,091.40 | M01                            |
|      | GAX DSS INTF2012PYDDSS100066 | GXM         | CTR 9905 INTF2012PYDDSS100066 | VC0000508585         | MM           | \$17.96    | M01                            |
|      | GAX DSS INTF2012PYDDSS100067 | GXM         | CTR 9905 INTF2012PYDDSS100067 | VC0000398180         | MM           | \$15.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100068 | GXM         | CTR 9905 INTF2012PYDDSS100068 | VC6000199141         | MM           | \$1,692.00 | M01                            |
|      | GAX DSS INTF2012PYDDSS100069 | GXM         | CTR 9905 INTF2012PYDDSS100069 | VC6000199141         | MM           | \$9,369.36 | M01                            |
|      | GAX DSS INTF2012PYDDSS100070 | GXM         | CTR 9905 INTF2012PYDDSS100070 | VC0000527865         | MM           | \$900.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100071 | GXM         | CTR 9905 INTF2012PYDDSS100071 | VC6000207643         | MM           | \$3,255.80 | M01                            |

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|      | GAX DSS INTF2012PYDDSS100072 | GXM         | CTR 9905 INTF2012PYDDSS100072 | VC6000091731         | MM           | \$464.10   | M01                            |
|      | GAX DSS INTF2012PYDDSS100073 | GXM         | CTR 9905 INTF2012PYDDSS100073 | VC0000366701         | MM           | \$513.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100074 | GXM         | CTR 9905 INTF2012PYDDSS100074 | VC6000074739         | MM           | \$5.00     | M01                            |
|      | GAX DSS INTF2012PYDDSS100075 | GXM         | CTR 9905 INTF2012PYDDSS100075 | VC6000119409         | MM           | \$155.25   | M01                            |
|      | GAX DSS INTF2012PYDDSS100076 | GXM         | CTR 9905 INTF2012PYDDSS100076 | VC0000269868         | MM           | \$449.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100077 | GXM         | CTR 9905 INTF2012PYDDSS100077 | VC0000559233         | MM           | \$337.05   | M01                            |
|      | GAX DSS INTF2012PYDDSS100078 | GXM         | CTR 9905 INTF2012PYDDSS100078 | VC6000024998         | MM           | \$47.10    | M01                            |
|      | GAX DSS INTF2012PYDDSS100079 | GXM         | CTR 9905 INTF2012PYDDSS100079 | VC0000536729         | MM           | \$204.49   | M01                            |
|      | GAX DSS INTF2012PYDDSS100080 | GXM         | CTR 9905 INTF2012PYDDSS100080 | VC6000126506         | MM           | \$538.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100081 | GXM         | CTR 9905 INTF2012PYDDSS100081 | VC0000437716         | MM           | \$50.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100082 | GXM         | CTR 9905 INTF2012PYDDSS100082 | VC0000437716         | MM           | \$143.68   | M01                            |
|      | GAX DSS INTF2012PYDDSS100083 | GXM         | CTR 9905 INTF2012PYDDSS100083 | VC0000458905         | MM           | \$960.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100084 | GXM         | CTR 9905 INTF2012PYDDSS100084 | VC0000565145         | MM           | \$557.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100085 | GXM         | CTR 9905 INTF2012PYDDSS100085 | VC0000537086         | MM           | \$120.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100086 | GXM         | CTR 9905 INTF2012PYDDSS100086 | VC6000007534         | MM           | \$321.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100087 | GXM         | CTR 9905 INTF2012PYDDSS100087 | VC6000083130         | MM           | \$514.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100088 | GXM         | CTR 9905 INTF2012PYDDSS100088 | VC6000206725         | MM           | \$2,193.62 | M01                            |
|      | GAX DSS INTF2012PYDDSS100089 | GXM         | CTR 9905 INTF2012PYDDSS100089 | VC0000545759         | MM           | \$16.80    | M01                            |
|      | GAX DSS INTF2012PYDDSS100090 | GXM         | CTR 9905 INTF2012PYDDSS100090 | VC0000148878         | MM           | \$92.70    | M01                            |
|      | GAX DSS INTF2012PYDDSS100091 | GXM         | CTR 9905 INTF2012PYDDSS100091 | VC0000377986         | MM           | \$564.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100092 | GXM         | CTR 9905 INTF2012PYDDSS100092 | VC0000377986         | MM           | \$2,788.50 | M01                            |
|      | GAX DSS INTF2012PYDDSS100093 | GXM         | CTR 9905 INTF2012PYDDSS100093 | VC0000377986         | MM           | \$4,807.50 | M01                            |
|      | GAX DSS INTF2012PYDDSS100094 | GXM         | CTR 9905 INTF2012PYDDSS100094 | VC6000046277         | MM           | \$912.56   | M01                            |
|      | GAX DSS INTF2012PYDDSS100095 | GXM         | CTR 9905 INTF2012PYDDSS100095 | VC6000132329         | MM           | \$429.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100096 | GXM         | CTR 9905 INTF2012PYDDSS100096 | VC0000446135         | MM           | \$224.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100097 | GXM         | CTR 9905 INTF2012PYDDSS100097 | VC0000541520         | MM           | \$179.60   | M01                            |
|      | GAX DSS INTF2012PYDDSS100098 | GXM         | CTR 9905 INTF2012PYDDSS100098 | VC6000228928         | MM           | \$259.20   | M01                            |
|      | GAX DSS INTF2012PYDDSS100099 | GXM         | CTR 9905 INTF2012PYDDSS100099 | VC0000183860         | MM           | \$630.00   | M01                            |

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|      | GAX DSS INTF2012PYDDSS100100 | GXM         | CTR 9905 INTF2012PYDDSS100100 | VC0000502109         | MM           | \$84.62    | M01                            |
|      | GAX DSS INTF2012PYDDSS100101 | GXM         | CTR 9905 INTF2012PYDDSS100101 | VC0000548580         | MM           | \$2,267.98 | M01                            |
|      | GAX DSS INTF2012PYDDSS100102 | GXM         | CTR 9905 INTF2012PYDDSS100102 | VC0000208929         | MM           | \$1,956.09 | M01                            |
|      | GAX DSS INTF2012PYDDSS100103 | GXM         | CTR 9905 INTF2012PYDDSS100103 | VC0000368167         | MM           | \$16.20    | M01                            |
|      | GAX DSS INTF2012PYDDSS100104 | GXM         | CTR 9905 INTF2012PYDDSS100104 | VC6000075939         | MM           | \$3,434.40 | M01                            |
|      | GAX DSS INTF2012PYDDSS100105 | GXM         | CTR 9905 INTF2012PYDDSS100105 | VC6000075939         | MM           | \$2,851.22 | M01                            |
|      | GAX DSS INTF2012PYDDSS100106 | GXM         | CTR 9905 INTF2012PYDDSS100106 | VC0000413550         | MM           | \$225.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100107 | GXM         | CTR 9905 INTF2012PYDDSS100107 | VC6000149141         | MM           | \$1,046.76 | M01                            |
|      | GAX DSS INTF2012PYDDSS100108 | GXM         | CTR 9905 INTF2012PYDDSS100108 | VC0000228552         | MM           | \$2,216.63 | M01                            |
|      | GAX DSS INTF2012PYDDSS100109 | GXM         | CTR 9905 INTF2012PYDDSS100109 | VC0000527068         | MM           | \$369.60   | M01                            |
|      | GAX DSS INTF2012PYDDSS100110 | GXM         | CTR 9905 INTF2012PYDDSS100110 | VC6000143746         | MM           | \$68.64    | M01                            |
|      | GAX DSS INTF2012PYDDSS100111 | GXM         | CTR 9905 INTF2012PYDDSS100111 | VC0000341699         | MM           | \$513.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100112 | GXM         | CTR 9905 INTF2012PYDDSS100112 | VC0000507133         | MM           | \$464.63   | M01                            |
|      | GAX DSS INTF2012PYDDSS100113 | GXM         | CTR 9905 INTF2012PYDDSS100113 | VC0000517100         | MM           | \$150.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100114 | GXM         | CTR 9905 INTF2012PYDDSS100114 | VC0000566457         | MM           | \$67.50    | M01                            |
|      | GAX DSS INTF2012PYDDSS100115 | GXM         | CTR 9905 INTF2012PYDDSS100115 | VC6000081498         | MM           | \$110.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100116 | GXM         | CTR 9905 INTF2012PYDDSS100116 | VC0000570754         | MM           | \$44.20    | M01                            |
|      | GAX DSS INTF2012PYDDSS100117 | GXM         | CTR 9905 INTF2012PYDDSS100117 | VC0000179161         | MM           | \$642.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100118 | GXM         | CTR 9905 INTF2012PYDDSS100118 | VC0000354776         | MM           | \$284.55   | M01                            |
|      | GAX DSS INTF2012PYDDSS100119 | GXM         | CTR 9905 INTF2012PYDDSS100119 | VC6000115217         | MM           | \$4,769.12 | M01                            |
|      | GAX DSS INTF2012PYDDSS100120 | GXM         | CTR 9905 INTF2012PYDDSS100120 | VC6000015195         | MM           | \$160.50   | M01                            |
|      | GAX DSS INTF2012PYDDSS100121 | GXM         | CTR 9905 INTF2012PYDDSS100121 | VC0000452149         | MM           | \$600.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100122 | GXM         | CTR 9905 INTF2012PYDDSS100122 | VC6000070922         | MM           | \$300.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100123 | GXM         | CTR 9905 INTF2012PYDDSS100123 | VC6000070470         | MM           | \$2,924.25 | M01                            |
|      | GAX DSS INTF2012PYDDSS100124 | GXM         | CTR 9905 INTF2012PYDDSS100124 | VC7000087927         | MM           | \$76.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100125 | GXM         | CTR 9905 INTF2012PYDDSS100125 | VC0000561510         | MM           | \$109.02   | M01                            |
|      | GAX DSS INTF2012PYDDSS100126 | GXM         | CTR 9905 INTF2012PYDDSS100126 | VC6000030406         | MM           | \$72.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100127 | GXM         | CTR 9905 INTF2012PYDDSS100127 | VC6000014110         | MM           | \$7,852.34 | M01                            |

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|------|------------------------------|-------------|-----|---------------------------|-------------------------|-----------------|------------|--------------------------------------------|
|      | GAX DSS INTF2012PYDDSS100128 | GXM         | CTR | 9905 INTF2012PYDDSS100128 | VC6000220057            | MM              | \$3,179.40 | M01                                        |
|      | GAX DSS INTF2012PYDDSS100129 | GXM         | CTR | 9905 INTF2012PYDDSS100129 | VC0000318534            | MM              | \$35.00    | M01                                        |
|      | GAX DSS INTF2012PYDDSS100130 | GXM         | CTR | 9905 INTF2012PYDDSS100130 | VC0000505031            | MM              | \$320.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100131 | GXM         | CTR | 9905 INTF2012PYDDSS100131 | VC6000036714            | MM              | \$3,907.80 | M01                                        |
|      | GAX DSS INTF2012PYDDSS100132 | GXM         | CTR | 9905 INTF2012PYDDSS100132 | VC6000036714            | MM              | \$783.90   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100133 | GXM         | CTR | 9905 INTF2012PYDDSS100133 | VC6000240186            | MM              | \$575.50   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100134 | GXM         | CTR | 9905 INTF2012PYDDSS100134 | VC6000115581            | MM              | \$558.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100135 | GXM         | CTR | 9905 INTF2012PYDDSS100135 | VC6000115581            | MM              | \$362.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100136 | GXM         | CTR | 9905 INTF2012PYDDSS100136 | VC0000269767            | MM              | \$1,461.38 | M01                                        |
|      | GAX DSS INTF2012PYDDSS100137 | GXM         | CTR | 9905 INTF2012PYDDSS100137 | VC0000231349            | MM              | \$500.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100138 | GXM         | CTR | 9905 INTF2012PYDDSS100138 | VC6000244999            | MM              | \$799.37   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100139 | GXM         | CTR | 9905 INTF2012PYDDSS100139 | VC0000468325            | MM              | \$15.00    | M01                                        |
|      | GAX DSS INTF2012PYDDSS100140 | GXM         | CTR | 9905 INTF2012PYDDSS100140 | VC0000171466            | MM              | \$557.70   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100141 | GXM         | CTR | 9905 INTF2012PYDDSS100141 | VC0000358112            | MM              | \$150.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100142 | GXM         | CTR | 9905 INTF2012PYDDSS100142 | VC0000426968            | MM              | \$556.76   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100143 | GXM         | CTR | 9905 INTF2012PYDDSS100143 | VC7000029236            | MM              | \$975.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100144 | GXM         | CTR | 9905 INTF2012PYDDSS100144 | VC0000299752            | MM              | \$779.40   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100145 | GXM         | CTR | 9905 INTF2012PYDDSS100145 | VC0000515877            | MM              | \$7.20     | M01                                        |
|      | GAX DSS INTF2012PYDDSS100146 | GXM         | CTR | 9905 INTF2012PYDDSS100146 | VC6000016576            | MM              | \$486.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100147 | GXM         | CTR | 9905 INTF2012PYDDSS100147 | VC0000225868            | MM              | \$134.41   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100148 | GXM         | CTR | 9905 INTF2012PYDDSS100148 | VC0000457816            | MM              | \$600.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100149 | GXM         | CTR | 9905 INTF2012PYDDSS100149 | VC0000341248            | MM              | \$21.28    | M01                                        |
|      | GAX DSS INTF2012PYDDSS100150 | GXM         | CTR | 9905 INTF2012PYDDSS100150 | VC0000422005            | MM              | \$62.10    | M01                                        |
|      | GAX DSS INTF2012PYDDSS100151 | GXM         | CTR | 9905 INTF2012PYDDSS100151 | VC6000149329            | MM              | \$1,029.60 | M01                                        |
|      | GAX DSS INTF2012PYDDSS100152 | GXM         | CTR | 9905 INTF2012PYDDSS100152 | VC6000149329            | MM              | \$642.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100153 | GXM         | CTR | 9905 INTF2012PYDDSS100153 | VC0000611480            | MM              | \$246.00   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100154 | GXM         | CTR | 9905 INTF2012PYDDSS100154 | VC6000257684            | MM              | \$112.50   | M01                                        |
|      | GAX DSS INTF2012PYDDSS100155 | GXM         | CTR | 9905 INTF2012PYDDSS100155 | VC0000569758            | MM              | \$649.74   | M01                                        |

| DEPT | APPROP                       | DEPT DOC ID | CTR DOC ID                    | VENDOR/CUSTOMER CODE | OBJECT CLASS | AMOUNT     | WARRANT NUMBER OR PAYROLL DATE |
|------|------------------------------|-------------|-------------------------------|----------------------|--------------|------------|--------------------------------|
|      | GAX DSS INTF2012PYDDSS100156 | GXM         | CTR 9905 INTF2012PYDDSS100156 | VC6000201593         | MM           | \$128.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100157 | GXM         | CTR 9905 INTF2012PYDDSS100157 | VC6000257662         | MM           | \$25.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100158 | GXM         | CTR 9905 INTF2012PYDDSS100158 | VC6000153141         | MM           | \$5,646.55 | M01                            |
|      | GAX DSS INTF2012PYDDSS100159 | GXM         | CTR 9905 INTF2012PYDDSS100159 | VC0000531313         | MM           | \$105.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100160 | GXM         | CTR 9905 INTF2012PYDDSS100160 | VC0000385682         | MM           | \$188.10   | M01                            |
|      | GAX DSS INTF2012PYDDSS100161 | GXM         | CTR 9905 INTF2012PYDDSS100161 | VC0000382712         | MM           | \$1,002.60 | M01                            |
|      | GAX DSS INTF2012PYDDSS100162 | GXM         | CTR 9905 INTF2012PYDDSS100162 | VC0000338848         | MM           | \$8,035.22 | M01                            |
|      | GAX DSS INTF2012PYDDSS100163 | GXM         | CTR 9905 INTF2012PYDDSS100163 | VC6000258295         | MM           | \$18.59    | M01                            |
|      | GAX DSS INTF2012PYDDSS100164 | GXM         | CTR 9905 INTF2012PYDDSS100164 | VC6000252025         | MM           | \$1,119.00 | M01                            |
|      | GAX DSS INTF2012PYDDSS100165 | GXM         | CTR 9905 INTF2012PYDDSS100165 | VC0000488088         | MM           | \$2,000.00 | M01                            |
|      | GAX DSS INTF2012PYDDSS100166 | GXM         | CTR 9905 INTF2012PYDDSS100166 | VC0000105318         | MM           | \$35.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100167 | GXM         | CTR 9905 INTF2012PYDDSS100167 | VC6000257780         | MM           | \$500.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100168 | GXM         | CTR 9905 INTF2012PYDDSS100168 | VC0000104792         | MM           | \$369.60   | M01                            |
|      | GAX DSS INTF2012PYDDSS100169 | GXM         | CTR 9905 INTF2012PYDDSS100169 | VC0000279665         | MM           | \$25.08    | M01                            |
|      | GAX DSS INTF2012PYDDSS100170 | GXM         | CTR 9905 INTF2012PYDDSS100170 | VC0000440480         | MM           | \$181.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100171 | GXM         | CTR 9905 INTF2012PYDDSS100171 | VC0000440480         | MM           | \$1,095.56 | M01                            |
|      | GAX DSS INTF2012PYDDSS100172 | GXM         | CTR 9905 INTF2012PYDDSS100172 | VC6000149853         | MM           | \$449.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100173 | GXM         | CTR 9905 INTF2012PYDDSS100173 | VC6000082440         | MM           | \$988.20   | M01                            |
|      | GAX DSS INTF2012PYDDSS100174 | GXM         | CTR 9905 INTF2012PYDDSS100174 | VC0000382638         | MM           | \$50.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100175 | GXM         | CTR 9905 INTF2012PYDDSS100175 | VC0000538291         | MM           | \$359.10   | M01                            |
|      | GAX DSS INTF2012PYDDSS100176 | GXM         | CTR 9905 INTF2012PYDDSS100176 | VC0000435401         | MM           | \$53.88    | M01                            |
|      | GAX DSS INTF2012PYDDSS100177 | GXM         | CTR 9905 INTF2012PYDDSS100177 | VC0000216644         | MM           | \$2,191.12 | M01                            |
|      | GAX DSS INTF2012PYDDSS100178 | GXM         | CTR 9905 INTF2012PYDDSS100178 | VC6000085242         | MM           | \$230.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100179 | GXM         | CTR 9905 INTF2012PYDDSS100179 | VC0000536719         | MM           | \$120.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100180 | GXM         | CTR 9905 INTF2012PYDDSS100180 | VC0000556399         | MM           | \$85.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100181 | GXM         | CTR 9905 INTF2012PYDDSS100181 | VC6000071268         | MM           | \$514.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100182 | GXM         | CTR 9905 INTF2012PYDDSS100182 | VC0000512805         | MM           | \$500.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100183 | GXM         | CTR 9905 INTF2012PYDDSS100183 | VC0000543561         | MM           | \$107.00   | M01                            |

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|      | GAX DSS INTF2012PYDDSS100184 | GXM         | CTR 9905 INTF2012PYDDSS100184 | VC0000543561         | MM           | \$666.90   | M01                            |
|      | GAX DSS INTF2012PYDDSS100185 | GXM         | CTR 9905 INTF2012PYDDSS100185 | VC0000314148         | MM           | \$481.50   | M01                            |
|      | GAX DSS INTF2012PYDDSS100186 | GXM         | CTR 9905 INTF2012PYDDSS100186 | VC0000582092         | MM           | \$2,093.52 | M01                            |
|      | GAX DSS INTF2012PYDDSS100187 | GXM         | CTR 9905 INTF2012PYDDSS100187 | VC0000334810         | MM           | \$181.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100188 | GXM         | CTR 9905 INTF2012PYDDSS100188 | VC0000334810         | MM           | \$1,095.56 | M01                            |
|      | GAX DSS INTF2012PYDDSS100189 | GXM         | CTR 9905 INTF2012PYDDSS100189 | VC0000176189         | MM           | \$17.96    | M01                            |
|      | GAX DSS INTF2012PYDDSS100190 | GXM         | CTR 9905 INTF2012PYDDSS100190 | VC0000545663         | MM           | \$20.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100191 | GXM         | CTR 9905 INTF2012PYDDSS100191 | VC0000349246         | MM           | \$207.20   | M01                            |
|      | GAX DSS INTF2012PYDDSS100192 | GXM         | CTR 9905 INTF2012PYDDSS100192 | VC0000221237         | MM           | \$2,592.00 | M01                            |
|      | GAX DSS INTF2012PYDDSS100193 | GXM         | CTR 9905 INTF2012PYDDSS100193 | VC6000138349         | MM           | \$162.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100194 | GXM         | CTR 9905 INTF2012PYDDSS100194 | VC6000029968         | MM           | \$1,363.95 | M01                            |
|      | GAX DSS INTF2012PYDDSS100195 | GXM         | CTR 9905 INTF2012PYDDSS100195 | VC6000088851         | MM           | \$1,070.10 | M01                            |
|      | GAX DSS INTF2012PYDDSS100196 | GXM         | CTR 9905 INTF2012PYDDSS100196 | VC0000149638         | MM           | \$20.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100197 | GXM         | CTR 9905 INTF2012PYDDSS100197 | VC6000017111         | MM           | \$35.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100198 | GXM         | CTR 9905 INTF2012PYDDSS100198 | VC0000611481         | MM           | \$23.59    | M01                            |
|      | GAX DSS INTF2012PYDDSS100199 | GXM         | CTR 9905 INTF2012PYDDSS100199 | VC6000138088         | MM           | \$224.70   | M01                            |
|      | GAX DSS INTF2012PYDDSS100200 | GXM         | CTR 9905 INTF2012PYDDSS100200 | VC6000138088         | MM           | \$449.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100201 | GXM         | CTR 9905 INTF2012PYDDSS100201 | VC0000372320         | MM           | \$195.30   | M01                            |
|      | GAX DSS INTF2012PYDDSS100202 | GXM         | CTR 9905 INTF2012PYDDSS100202 | VC6000051431         | MM           | \$449.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100203 | GXM         | CTR 9905 INTF2012PYDDSS100203 | VC0000126353         | MM           | \$500.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100204 | GXM         | CTR 9905 INTF2012PYDDSS100204 | VC0000516721         | MM           | \$300.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100212 | GXM         | CTR 9905 INTF2012PYDDSS10A212 | VC0000513863         | MM           | \$22.58    | M01                            |
|      | GAX DSS INTF2012PYDDSS100212 | GXM         | CTR 9905 INTF2012PYDDSS100212 | VC6000126447         | MM           | \$17.10    | M01                            |
|      | GAX DSS INTF2012PYDDSS100213 | GXM         | CTR 9905 INTF2012PYDDSS100213 | VC6000151213         | MM           | \$514.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100214 | GXM         | CTR 9905 INTF2012PYDDSS100214 | VC6000258158         | MM           | \$6,458.22 | M01                            |
|      | GAX DSS INTF2012PYDDSS100215 | GXM         | CTR 9905 INTF2012PYDDSS100215 | VC0000579006         | MM           | \$2,788.50 | M01                            |
|      | GAX DSS INTF2012PYDDSS100216 | GXM         | CTR 9905 INTF2012PYDDSS100216 | VC6000037233         | MM           | \$261.30   | M01                            |
|      | GAX DSS INTF2012PYDDSS100217 | GXM         | CTR 9905 INTF2012PYDDSS100217 | VC0000486789         | MM           | \$546.00   | M01                            |

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|------|------------------------------|-------------|-------------------------------|----------------------|--------------|------------|--------------------------------|
|      | GAX DSS INTF2012PYDDSS100218 | GXM         | CTR 9905 INTF2012PYDDSS100218 | VC6000125414         | MM           | \$3,904.20 | M01                            |
|      | GAX DSS INTF2012PYDDSS100219 | GXM         | CTR 9905 INTF2012PYDDSS100219 | VC0000309723         | MM           | \$85.20    | M01                            |
|      | GAX DSS INTF2012PYDDSS100220 | GXM         | CTR 9905 INTF2012PYDDSS100220 | VC0000121492         | MM           | \$538.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100221 | GXM         | CTR 9905 INTF2012PYDDSS100221 | VC0000167097         | MM           | \$180.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100222 | GXM         | CTR 9905 INTF2012PYDDSS100222 | VC6000232156         | MM           | \$981.02   | M01                            |
|      | GAX DSS INTF2012PYDDSS100223 | GXM         | CTR 9905 INTF2012PYDDSS100223 | VC6000232156         | MM           | \$564.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100224 | GXM         | CTR 9905 INTF2012PYDDSS100224 | VC0000395758         | MM           | \$511.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100225 | GXM         | CTR 9905 INTF2012PYDDSS100225 | VC6000094944         | MM           | \$173.97   | M01                            |
|      | GAX DSS INTF2012PYDDSS100226 | GXM         | CTR 9905 INTF2012PYDDSS100226 | VC6000070922         | MM           | \$257.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100227 | GXM         | CTR 9905 INTF2012PYDDSS100227 | VC6000036714         | MM           | \$783.90   | M01                            |
|      | GAX DSS INTF2012PYDDSS100228 | GXM         | CTR 9905 INTF2012PYDDSS100228 | VC0000476302         | MM           | \$525.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100229 | GXM         | CTR 9905 INTF2012PYDDSS100229 | VC6000844402         | MM           | \$120.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100230 | GXM         | CTR 9905 INTF2012PYDDSS100230 | VC6000021251         | MM           | \$779.40   | M01                            |
|      | GAX DSS INTF2012PYDDSS100231 | GXM         | CTR 9905 INTF2012PYDDSS100231 | VC6000153141         | MM           | \$5,646.55 | M01                            |
|      | GAX DSS INTF2012PYDDSS100232 | GXM         | CTR 9905 INTF2012PYDDSS100232 | VC0000488088         | MM           | \$300.00   | M01                            |
|      | GAX DSS INTF2012PYDDSS100233 | GXM         | CTR 9905 INTF2012PYDDSS100233 | VC0000382638         | MM           | \$50.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100234 | GXM         | CTR 9905 INTF2012PYDDSS100234 | VC6000151973         | MM           | \$167.31   | M01                            |
|      | GAX DSS INTF2012PYDDSS100235 | GXM         | CTR 9905 INTF2012PYDDSS100235 | VC0000212877         | MM           | \$520.84   | M01                            |
|      | GAX DSS INTF2012PYDDSS100236 | GXM         | CTR 9905 INTF2012PYDDSS100236 | VC6000232747         | MM           | \$609.90   | M01                            |
|      | GAX DSS INTF2012PYDDSS100237 | GXM         | CTR 9905 INTF2012PYDDSS100237 | VC6000232747         | MM           | \$514.80   | M01                            |
|      | GAX DSS INTF2012PYDDSS100238 | GXM         | CTR 9905 INTF2012PYDDSS100238 | VC0000305203         | MM           | \$50.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100239 | GXM         | CTR 9905 INTF2012PYDDSS100239 | VC6000207643         | MM           | \$2,979.28 | M01                            |
|      | GAX DSS INTF2012PYDDSS100241 | GXM         | CTR 9905 INTF2012PYDDSS100241 | VC6000258158         | MM           | \$1,402.20 | M01                            |
|      | GAX DSS INTF2012PYDDSS100242 | GXM         | CTR 9905 INTF2012PYDDSS100242 | VC6000258158         | MM           | \$461.35   | M01                            |
|      | GAX DSS INTF2012PYDDSS100243 | GXM         | CTR 9905 INTF2012PYDDSS100243 | VC0000382638         | MM           | \$50.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100244 | GXM         | CTR 9905 INTF2012PYDDSS100244 | VC0000382638         | MM           | \$50.00    | M01                            |
|      | GAX DSS INTF2012PYDDSS100245 | GXM         | CTR 9905 INTF2012PYDDSS100245 | VC6000243763         | MM           | \$274.56   | M01                            |
|      | PRC DSS INTF2012PYDDSS100205 | GXM         | CTR 9905 INTF2012PYDDSS100205 | VC6000169060         | MM           | \$200.00   | M01                            |

|                                |                              |             |            |                           |                         |                 |                     | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|--------------------------------|------------------------------|-------------|------------|---------------------------|-------------------------|-----------------|---------------------|--------------------------------------------|
| DEPT                           | APPROP                       | DEPT DOC ID | CTR DOC ID |                           | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT              |                                            |
|                                | PRC DSS INTF2012PYDDSS100207 | GXM         | CTR        | 9905 INTF2012PYDDSS100207 | VC6000169060            | MM              | \$5,308.80          | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100208 | GXM         | CTR        | 9905 INTF2012PYDDSS100208 | VC6000169060            | MM              | \$95.00             | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100209 | GXM         | CTR        | 9905 INTF2012PYDDSS100209 | VC6000169060            | MM              | \$908.46            | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100210 | GXM         | CTR        | 9905 INTF2012PYDDSS100210 | VC6000169060            | MM              | \$100.94            | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100211 | GXM         | CTR        | 9905 INTF2012PYDDSS100211 | VC6000169060            | MM              | \$100.94            | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100240 | GXM         | CTR        | 9905 INTF2012PYDDSS100240 | VC6000162586            | MM              | \$100.94            | M01                                        |
|                                | PRCDSS INTF2012PYDDSS100206  | GXM         | CTR        | 9905 INTF2012PYDDSS100206 | VC6000192160            | MM              | \$516.00            | M01                                        |
| <b>Total for Appropriation</b> |                              |             |            |                           | <b>48000038</b>         |                 | <b>\$207,541.43</b> |                                            |
| <b>48000041</b>                |                              |             |            |                           |                         |                 |                     |                                            |
|                                | PRC DSS INTF2012PYDDSS100001 | GXM         | CTR        | 9905 INTF2012PYDDSS10A001 | VC6000161233            | MM              | \$257.07            | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100002 | GXM         | CTR        | 9905 INTF2012PYDDSS10A002 | VC6000163538            | MM              | \$184.67            | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100003 | GXM         | CTR        | 9905 INTF2012PYDDSS10A003 | VC6000164788            | MM              | \$1,215.43          | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100004 | GXM         | CTR        | 9905 INTF2012PYDDSS10A004 | VC6000157383            | MM              | \$1,161.44          | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100005 | GXM         | CTR        | 9905 INTF2012PYDDSS10A005 | VC6000062334            | MM              | \$65,810.34         | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100006 | GXM         | CTR        | 9905 INTF2012PYDDSS10A006 | VC6000065001            | MM              | \$90.22             | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100007 | GXM         | CTR        | 9905 INTF2012PYDDSS10A007 | VC6000166880            | MM              | \$918.90            | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100008 | GXM         | CTR        | 9905 INTF2012PYDDSS10A008 | VC6000158125            | MM              | \$113.25            | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100009 | GXM         | CTR        | 9905 INTF2012PYDDSS10A009 | VC6000160539            | MM              | \$100.40            | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100010 | GXM         | CTR        | 9905 INTF2012PYDDSS10A010 | VC6000165513            | MM              | \$617.69            | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100010 | GXM         | CTR        | 9905 INTF2012PYDDSS110010 | VC6000156973            | MM              | \$1,436.25          | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100011 | GXM         | CTR        | 9905 INTF2012PYDDSS10A011 | VC6000164788            | MM              | \$2,200.80          | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100011 | GXM         | CTR        | 9905 INTF2012PYDDSS110011 | VC6000162586            | MM              | \$561.24            | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100012 | GXM         | CTR        | 9905 INTF2012PYDDSS10A012 | VC6000062334            | MM              | \$47,378.44         | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100013 | GXM         | CTR        | 9905 INTF2012PYDDSS10A013 | VC6000062334            | MM              | \$55,363.62         | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100013 | GXM         | CTR        | 9905 INTF2012PYDDSS110013 | VC6000164734            | MM              | \$2,083.33          | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100014 | GXM         | CTR        | 9905 INTF2012PYDDSS10A014 | VC6000062334            | MM              | \$47,002.18         | M11                                        |
|                                | PRC DSS INTF2012PYDDSS100014 | GXM         | CTR        | 9905 INTF2012PYDDSS110014 | VC6000164734            | MM              | \$2,083.37          | M01                                        |
|                                | PRC DSS INTF2012PYDDSS100016 | GXM         | CTR        | 9905 INTF2012PYDDSS110016 | VC6000227563            | MM              | \$1,737.12          | M01                                        |

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|------|------------------|--------------------------------|-----|-------------------------------|-------------------------|------------------|---------------------|--------------------------------------------|
|      |                  | PRC DSS INTF2012PYDDSS100018   | GXM | CTR 9905 INTF2012PYDDSS110018 | VC0000243209            | MM               | \$1,125.72          | M01                                        |
|      |                  | PRC DSS INTF2012PYDDSS100019   | GXM | CTR 9905 INTF2012PYDDSS110019 | VC0000243209            | MM               | \$500.32            | M01                                        |
|      |                  | PRC DSS INTF2012PYDDSS100020   | GXM | CTR 9905 INTF2012PYDDSS110020 | VC0000243209            | MM               | \$7,004.48          | M01                                        |
|      |                  | PRC DSS INTF2012PYDDSS100246   | GXM | CTR 9905 INTF2012PYDDSS110246 | VC6000156910            | MM               | \$1,387.98          | M01                                        |
|      |                  | PRC DSS INTF2012PYDDSS100247   | GXM | CTR 9905 INTF2012PYDDSS110247 | VC6000065001            | MM               | \$631.54            | M01                                        |
|      |                  | <b>Total for Appropriation</b> |     |                               |                         | <b>48000041</b>  | <b>\$240,965.80</b> |                                            |
|      | <b>4800-0041</b> |                                |     |                               |                         |                  |                     |                                            |
|      |                  | PRC DSS IINTF2011PYDDSS100008  | GXM | CTR 9905 INTF2011PYDDSS100004 | VC0000330245            | MM               | \$882.00            | M12                                        |
|      |                  | PRC DSS IINTF2011PYDDSS100009  | GXM | CTR 9905 INTF2011PYDDSS100005 | VC0000330245            | MM               | \$180.00            | M12                                        |
|      |                  | <b>Total for Appropriation</b> |     |                               |                         | <b>4800-0041</b> | <b>\$1,062.00</b>   |                                            |
|      | <b>4800-0091</b> |                                |     |                               |                         |                  |                     |                                            |
|      |                  | GAX DSS INTF2010PYDDSS120002   | GXM | CTR 9905 INTF2011PYDDSS100003 | VC6000227987            | EE               | \$324.00            | M12                                        |
|      |                  | PRC DSS IINTF2011PYDDSS100005  | GXM | CTR 9905 INTF2011PYDDSS100006 | VC6000138311            | JJ               | \$788.71            | M12                                        |
|      |                  | PRC DSS IINTF2011PYDDSS120006  | GXM | CTR 9905 INTF2011PYDDSS100007 | VC6000222170            | JJ               | \$849.52            | M12                                        |
|      |                  | PRC DSS IINTF2011PYDDSS120007  | GXM | CTR 9905 INTF2011PYDDSS100008 | VC6000222170            | JJ               | \$1,031.56          | M12                                        |
|      |                  | <b>Total for Appropriation</b> |     |                               |                         | <b>4800-0091</b> | <b>\$2,993.79</b>   |                                            |
|      |                  |                                |     |                               |                         | <b>Total DSS</b> | <b>\$523,941.26</b> |                                            |

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|------|------------------------------|--------------------------|------------|--------------------------------|-------------------------|-----------------|-----------------|--------------------------------------------|
| DYS  |                              |                          |            |                                |                         |                 |                 |                                            |
|      | 42000010                     |                          |            |                                |                         |                 |                 |                                            |
|      | PRC                          | DYS INTF2012PYDDYS070004 | GXM        | CTR 9905 INTF2012PYDDYS07A004  | VC6000033826            | JJ              | \$600.00        | M10                                        |
|      |                              |                          |            | <b>Total for Appropriation</b> | <b>42000010</b>         |                 | <b>\$600.00</b> |                                            |
|      | 42000100                     |                          |            |                                |                         |                 |                 |                                            |
|      | EMPLOYEE REIMBURSEMENT       |                          | PRLNP      | CTR 9905 EMPL 020120421114047  |                         | BB              | \$427.00        | 4/27/2012                                  |
|      | EMPLOYEE REIMBURSEMENT       |                          | PRLNP      | CTR 9905 EMPL 020120421114047  |                         | BB              | \$817.00        | 4/27/2012                                  |
|      | INP DYS INTF2012PYDDYS040001 |                          | GXM        | CTR 9905 INTF2012PYDDYS040001  | VC6000181782            | RR              | \$7.51          | M05                                        |
|      | INP DYS INTF2012PYDDYS040002 |                          | GXM        | CTR 9905 INTF2012PYDDYS040002  | VC6000181782            | RR              | \$7.51          | M05                                        |
|      | INP DYS INTF2012PYDDYS040003 |                          | GXM        | CTR 9905 INTF2012PYDDYS040003  | VC6000261822            | RR              | \$118.87        | M05                                        |
|      | INP DYS INTF2012PYDDYS040004 |                          | GXM        | CTR 9905 INTF2012PYDDYS040004  | VC6000261822            | RR              | \$11.41         | M05                                        |
|      | INP DYS INTF2012PYDDYS040005 |                          | GXM        | CTR 9905 INTF2012PYDDYS040005  | VC6000261822            | RR              | \$6.00          | M05                                        |
|      | INP DYS INTF2012PYDDYS040006 |                          | GXM        | CTR 9905 INTF2012PYDDYS040006  | VC6000261822            | RR              | \$9.04          | M05                                        |
|      | INP DYS INTF2012PYDDYS040007 |                          | GXM        | CTR 9905 INTF2012PYDDYS040007  | VC6000261822            | RR              | \$160.19        | M05                                        |
|      | INP DYS INTF2012PYDDYS040008 |                          | GXM        | CTR 9905 INTF2012PYDDYS040008  | VC6000261822            | RR              | \$15.19         | M05                                        |
|      | INP DYS INTF2012PYDDYS040009 |                          | GXM        | CTR 9905 INTF2012PYDDYS040009  | VC6000261822            | RR              | \$116.57        | M05                                        |
|      | INP DYS INTF2012PYDDYS040010 |                          | GXM        | CTR 9905 INTF2012PYDDYS040010  | VC6000261822            | RR              | \$521.39        | M05                                        |
|      | INP DYS INTF2012PYDDYS040011 |                          | GXM        | CTR 9905 INTF2012PYDDYS040011  | VC6000261822            | RR              | \$115.09        | M05                                        |
|      | INP DYS INTF2012PYDDYS040012 |                          | GXM        | CTR 9905 INTF2012PYDDYS040012  | VC6000261822            | RR              | \$6.56          | M05                                        |
|      | INP DYS INTF2012PYDDYS040013 |                          | GXM        | CTR 9905 INTF2012PYDDYS040013  | VC6000261822            | RR              | \$15.19         | M05                                        |
|      | INP DYS INTF2012PYDDYS040014 |                          | GXM        | CTR 9905 INTF2012PYDDYS040014  | VC6000261822            | RR              | \$80.00         | M05                                        |
|      | INP DYS INTF2012PYDDYS040015 |                          | GXM        | CTR 9905 INTF2012PYDDYS040015  | VC6000261822            | RR              | \$115.09        | M05                                        |
|      | INP DYS INTF2012PYDDYS040016 |                          | GXM        | CTR 9905 INTF2012PYDDYS040016  | VC6000261822            | RR              | \$261.65        | M05                                        |
|      | INP DYS INTF2012PYDDYS040017 |                          | GXM        | CTR 9905 INTF2012PYDDYS040017  | VC6000261822            | RR              | \$12.42         | M05                                        |
|      | INP DYS INTF2012PYDDYS040018 |                          | GXM        | CTR 9905 INTF2012PYDDYS040018  | VC6000261822            | RR              | \$29.61         | M05                                        |
|      | INP DYS INTF2012PYDDYS040019 |                          | GXM        | CTR 9905 INTF2012PYDDYS040019  | VC6000261822            | RR              | \$13.33         | M05                                        |
|      | INP DYS INTF2012PYDDYS040020 |                          | GXM        | CTR 9905 INTF2012PYDDYS040020  | VC6000261822            | RR              | \$108.84        | M05                                        |
|      | INP DYS INTF2012PYDDYS040021 |                          | GXM        | CTR 9905 INTF2012PYDDYS040021  | VC6000181782            | RR              | \$15.02         | M05                                        |

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|      | INP DYS INTF2012PYDDYS040022 | GXM         | CTR        | 9905 INTF2012PYDDYS040022 | VC6000181782            | RR              | \$15.04  | M05                                        |
|      | INP DYS INTF2012PYDDYS040023 | GXM         | CTR        | 9905 INTF2012PYDDYS040023 | VC6000181782            | RR              | \$7.51   | M05                                        |
|      | INP DYS INTF2012PYDDYS040024 | GXM         | CTR        | 9905 INTF2012PYDDYS040024 | VC6000181782            | RR              | \$7.51   | M05                                        |
|      | INP DYS INTF2012PYDDYS040025 | GXM         | CTR        | 9905 INTF2012PYDDYS040025 | VC6000181782            | RR              | \$15.02  | M05                                        |
|      | INP DYS INTF2012PYDDYS040026 | GXM         | CTR        | 9905 INTF2012PYDDYS040026 | VC6000181782            | RR              | \$15.02  | M05                                        |
|      | INP DYS INTF2012PYDDYS040027 | GXM         | CTR        | 9905 INTF2012PYDDYS040027 | VC6000181782            | RR              | \$10.03  | M05                                        |
|      | INP DYS INTF2012PYDDYS040028 | GXM         | CTR        | 9905 INTF2012PYDDYS040028 | VC6000181782            | RR              | \$25.38  | M05                                        |
|      | INP DYS INTF2012PYDDYS040029 | GXM         | CTR        | 9905 INTF2012PYDDYS040029 | VC6000181782            | RR              | \$66.42  | M05                                        |
|      | INP DYS INTF2012PYDDYS040030 | GXM         | CTR        | 9905 INTF2012PYDDYS040030 | VC6000261822            | RR              | \$126.41 | M05                                        |
|      | INP DYS INTF2012PYDDYS040031 | GXM         | CTR        | 9905 INTF2012PYDDYS040031 | VC6000261822            | RR              | \$14.69  | M05                                        |
|      | INP DYS INTF2012PYDDYS040032 | GXM         | CTR        | 9905 INTF2012PYDDYS040032 | VC6000261822            | RR              | \$9.49   | M05                                        |
|      | INP DYS INTF2012PYDDYS040033 | GXM         | CTR        | 9905 INTF2012PYDDYS040033 | VC6000181782            | RR              | \$101.60 | M05                                        |
|      | INP DYS INTF2012PYDDYS040034 | GXM         | CTR        | 9905 INTF2012PYDDYS040034 | VC6000181782            | RR              | \$22.02  | M05                                        |
|      | INP DYS INTF2012PYDDYS040035 | GXM         | CTR        | 9905 INTF2012PYDDYS040035 | VC6000181782            | RR              | \$3.92   | M05                                        |
|      | INP DYS INTF2012PYDDYS040036 | GXM         | CTR        | 9905 INTF2012PYDDYS040036 | VC6000181782            | RR              | \$6.26   | M05                                        |
|      | INP DYS INTF2012PYDDYS040037 | GXM         | CTR        | 9905 INTF2012PYDDYS040037 | VC6000181782            | RR              | \$30.32  | M05                                        |
|      | INP DYS INTF2012PYDDYS040038 | GXM         | CTR        | 9905 INTF2012PYDDYS040038 | VC6000181782            | RR              | \$5.78   | M05                                        |
|      | INP DYS INTF2012PYDDYS040039 | GXM         | CTR        | 9905 INTF2012PYDDYS040039 | VC6000181782            | RR              | \$5.05   | M05                                        |
|      | INP DYS INTF2012PYDDYS040040 | GXM         | CTR        | 9905 INTF2012PYDDYS040040 | VC6000181782            | RR              | \$7.12   | M05                                        |
|      | INP DYS INTF2012PYDDYS040041 | GXM         | CTR        | 9905 INTF2012PYDDYS040041 | VC6000181782            | RR              | \$10.87  | M05                                        |
|      | INP DYS INTF2012PYDDYS040042 | GXM         | CTR        | 9905 INTF2012PYDDYS040042 | VC6000181782            | RR              | \$6.26   | M05                                        |
|      | INP DYS INTF2012PYDDYS040043 | GXM         | CTR        | 9905 INTF2012PYDDYS040043 | VC6000181782            | RR              | \$6.26   | M05                                        |
|      | INP DYS INTF2012PYDDYS040044 | GXM         | CTR        | 9905 INTF2012PYDDYS040044 | VC6000181782            | RR              | \$6.26   | M05                                        |
|      | INP DYS INTF2012PYDDYS040045 | GXM         | CTR        | 9905 INTF2012PYDDYS040045 | VC6000181782            | RR              | \$10.38  | M05                                        |
|      | INP DYS INTF2012PYDDYS040046 | GXM         | CTR        | 9905 INTF2012PYDDYS040046 | VC6000181782            | RR              | \$26.95  | M05                                        |
|      | INP DYS INTF2012PYDDYS040047 | GXM         | CTR        | 9905 INTF2012PYDDYS040047 | VC6000181782            | RR              | \$246.00 | M05                                        |
|      | INP DYS INTF2012PYDDYS040048 | GXM         | CTR        | 9905 INTF2012PYDDYS040048 | VC6000181782            | RR              | \$3.86   | M05                                        |
|      | INP DYS INTF2012PYDDYS040049 | GXM         | CTR        | 9905 INTF2012PYDDYS040049 | VC6000181782            | RR              | \$8.07   | M05                                        |

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|      | INP DYS INTF2012PYDDYS040050 | GXM         | CTR        | 9905 INTF2012PYDDYS040050 | VC6000181782            | RR              | \$143.55 | M05                                        |
|      | INP DYS INTF2012PYDDYS040051 | GXM         | CTR        | 9905 INTF2012PYDDYS040051 | VC6000181782            | RR              | \$30.36  | M05                                        |
|      | INP DYS INTF2012PYDDYS040052 | GXM         | CTR        | 9905 INTF2012PYDDYS040052 | VC6000181782            | RR              | \$11.88  | M05                                        |
|      | INP DYS INTF2012PYDDYS040053 | GXM         | CTR        | 9905 INTF2012PYDDYS040053 | VC6000181782            | RR              | \$7.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040054 | GXM         | CTR        | 9905 INTF2012PYDDYS040054 | VC6000181782            | RR              | \$9.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040055 | GXM         | CTR        | 9905 INTF2012PYDDYS040055 | VC6000181782            | RR              | \$12.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040056 | GXM         | CTR        | 9905 INTF2012PYDDYS040056 | VC6000181782            | RR              | \$9.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040057 | GXM         | CTR        | 9905 INTF2012PYDDYS040057 | VC6000181782            | RR              | \$5.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040058 | GXM         | CTR        | 9905 INTF2012PYDDYS040058 | VC6000181782            | RR              | \$18.26  | M05                                        |
|      | INP DYS INTF2012PYDDYS040059 | GXM         | CTR        | 9905 INTF2012PYDDYS040059 | VC6000181782            | RR              | \$4.50   | M05                                        |
|      | INP DYS INTF2012PYDDYS040060 | GXM         | CTR        | 9905 INTF2012PYDDYS040060 | VC6000181782            | RR              | \$14.68  | M05                                        |
|      | INP DYS INTF2012PYDDYS040061 | GXM         | CTR        | 9905 INTF2012PYDDYS040061 | VC6000181782            | RR              | \$7.84   | M05                                        |
|      | INP DYS INTF2012PYDDYS040062 | GXM         | CTR        | 9905 INTF2012PYDDYS040062 | VC6000181782            | RR              | \$6.26   | M05                                        |
|      | INP DYS INTF2012PYDDYS040063 | GXM         | CTR        | 9905 INTF2012PYDDYS040063 | VC6000181782            | RR              | \$6.26   | M05                                        |
|      | INP DYS INTF2012PYDDYS040064 | GXM         | CTR        | 9905 INTF2012PYDDYS040064 | VC6000181782            | RR              | \$7.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040065 | GXM         | CTR        | 9905 INTF2012PYDDYS040065 | VC6000261822            | RR              | \$226.82 | M05                                        |
|      | INP DYS INTF2012PYDDYS040066 | GXM         | CTR        | 9905 INTF2012PYDDYS040066 | VC6000261822            | RR              | \$23.85  | M05                                        |
|      | INP DYS INTF2012PYDDYS040067 | GXM         | CTR        | 9905 INTF2012PYDDYS040067 | VC6000261822            | RR              | \$12.95  | M05                                        |
|      | INP DYS INTF2012PYDDYS040068 | GXM         | CTR        | 9905 INTF2012PYDDYS040068 | VC6000261822            | RR              | \$463.89 | M05                                        |
|      | INP DYS INTF2012PYDDYS040069 | GXM         | CTR        | 9905 INTF2012PYDDYS040069 | VC6000261822            | RR              | \$96.91  | M05                                        |
|      | INP DYS INTF2012PYDDYS040070 | GXM         | CTR        | 9905 INTF2012PYDDYS040070 | VC6000261822            | RR              | \$29.33  | M05                                        |
|      | INP DYS INTF2012PYDDYS040071 | GXM         | CTR        | 9905 INTF2012PYDDYS040071 | VC6000261822            | RR              | \$25.51  | M05                                        |
|      | INP DYS INTF2012PYDDYS040072 | GXM         | CTR        | 9905 INTF2012PYDDYS040072 | VC6000261822            | RR              | \$23.85  | M05                                        |
|      | INP DYS INTF2012PYDDYS040073 | GXM         | CTR        | 9905 INTF2012PYDDYS040073 | VC6000181782            | RR              | \$3.71   | M05                                        |
|      | INP DYS INTF2012PYDDYS040074 | GXM         | CTR        | 9905 INTF2012PYDDYS040074 | VC6000181782            | RR              | \$13.47  | M05                                        |
|      | INP DYS INTF2012PYDDYS040075 | GXM         | CTR        | 9905 INTF2012PYDDYS040075 | VC6000261822            | RR              | \$108.84 | M05                                        |
|      | INP DYS INTF2012PYDDYS040076 | GXM         | CTR        | 9905 INTF2012PYDDYS040076 | VC6000261822            | RR              | \$857.44 | M05                                        |
|      | INP DYS INTF2012PYDDYS040077 | GXM         | CTR        | 9905 INTF2012PYDDYS040077 | VC6000261822            | RR              | \$11.33  | M05                                        |

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|      | INP DYS INTF2012PYDDYS040078 | GXM         | CTR 9905 INTF2012PYDDYS040078 | VC6000261822         | RR           | \$108.84 | M05                            |
|      | INP DYS INTF2012PYDDYS040079 | GXM         | CTR 9905 INTF2012PYDDYS040079 | VC6000261822         | RR           | \$63.54  | M05                            |
|      | INP DYS INTF2012PYDDYS040080 | GXM         | CTR 9905 INTF2012PYDDYS040080 | VC6000261822         | RR           | \$70.74  | M05                            |
|      | INP DYS INTF2012PYDDYS040081 | GXM         | CTR 9905 INTF2012PYDDYS040081 | VC6000261822         | RR           | \$27.75  | M05                            |
|      | INP DYS INTF2012PYDDYS040082 | GXM         | CTR 9905 INTF2012PYDDYS040082 | VC6000261822         | RR           | \$113.25 | M05                            |
|      | INP DYS INTF2012PYDDYS040083 | GXM         | CTR 9905 INTF2012PYDDYS040083 | VC6000261822         | RR           | \$14.15  | M05                            |
|      | INP DYS INTF2012PYDDYS040084 | GXM         | CTR 9905 INTF2012PYDDYS040084 | VC6000261822         | RR           | \$24.00  | M05                            |
|      | INP DYS INTF2012PYDDYS040085 | GXM         | CTR 9905 INTF2012PYDDYS040085 | VC6000261822         | RR           | \$13.05  | M05                            |
|      | INP DYS INTF2012PYDDYS040086 | GXM         | CTR 9905 INTF2012PYDDYS040086 | VC6000261822         | RR           | \$3.00   | M05                            |
|      | INP DYS INTF2012PYDDYS040087 | GXM         | CTR 9905 INTF2012PYDDYS040087 | VC6000261822         | RR           | \$36.87  | M05                            |
|      | INP DYS INTF2012PYDDYS040088 | GXM         | CTR 9905 INTF2012PYDDYS040088 | VC6000261822         | RR           | \$30.00  | M05                            |
|      | INP DYS INTF2012PYDDYS040089 | GXM         | CTR 9905 INTF2012PYDDYS040089 | VC6000261822         | RR           | \$15.19  | M05                            |
|      | INP DYS INTF2012PYDDYS040090 | GXM         | CTR 9905 INTF2012PYDDYS040090 | VC6000261822         | RR           | \$6.00   | M05                            |
|      | INP DYS INTF2012PYDDYS040091 | GXM         | CTR 9905 INTF2012PYDDYS040091 | VC6000261822         | RR           | \$82.75  | M05                            |
|      | INP DYS INTF2012PYDDYS040092 | GXM         | CTR 9905 INTF2012PYDDYS040092 | VC6000261822         | RR           | \$192.41 | M05                            |
|      | INP DYS INTF2012PYDDYS040093 | GXM         | CTR 9905 INTF2012PYDDYS040093 | VC6000261822         | RR           | \$143.94 | M05                            |
|      | INP DYS INTF2012PYDDYS040094 | GXM         | CTR 9905 INTF2012PYDDYS040094 | VC6000261822         | RR           | \$10.00  | M05                            |
|      | INP DYS INTF2012PYDDYS040095 | GXM         | CTR 9905 INTF2012PYDDYS040095 | VC6000261822         | RR           | \$8.59   | M05                            |
|      | INP DYS INTF2012PYDDYS040096 | GXM         | CTR 9905 INTF2012PYDDYS040096 | VC6000261822         | RR           | \$28.34  | M05                            |
|      | INP DYS INTF2012PYDDYS040097 | GXM         | CTR 9905 INTF2012PYDDYS040097 | VC6000261822         | RR           | \$68.65  | M05                            |
|      | INP DYS INTF2012PYDDYS040098 | GXM         | CTR 9905 INTF2012PYDDYS040098 | VC6000261822         | RR           | \$32.57  | M05                            |
|      | INP DYS INTF2012PYDDYS040099 | GXM         | CTR 9905 INTF2012PYDDYS040099 | VC6000261822         | RR           | \$166.18 | M05                            |
|      | INP DYS INTF2012PYDDYS040100 | GXM         | CTR 9905 INTF2012PYDDYS040100 | VC6000261822         | RR           | \$4.56   | M05                            |
|      | INP DYS INTF2012PYDDYS040101 | GXM         | CTR 9905 INTF2012PYDDYS040101 | VC6000261822         | RR           | \$5.00   | M05                            |
|      | INP DYS INTF2012PYDDYS040102 | GXM         | CTR 9905 INTF2012PYDDYS040102 | VC6000261822         | RR           | \$160.01 | M05                            |
|      | INP DYS INTF2012PYDDYS040103 | GXM         | CTR 9905 INTF2012PYDDYS040103 | VC6000261822         | RR           | \$6.94   | M05                            |
|      | INP DYS INTF2012PYDDYS040104 | GXM         | CTR 9905 INTF2012PYDDYS040104 | VC6000261822         | RR           | \$8.10   | M05                            |
|      | INP DYS INTF2012PYDDYS040105 | GXM         | CTR 9905 INTF2012PYDDYS040105 | VC6000261822         | RR           | \$7.88   | M05                            |

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|      | INP DYS INTF2012PYDDYS040106 | GXM         | CTR 9905 INTF2012PYDDYS040106 | VC6000261822         | RR           | \$333.15 | M05                            |
|      | INP DYS INTF2012PYDDYS040107 | GXM         | CTR 9905 INTF2012PYDDYS040107 | VC6000261822         | RR           | \$4.00   | M05                            |
|      | INP DYS INTF2012PYDDYS040108 | GXM         | CTR 9905 INTF2012PYDDYS040108 | VC6000261822         | RR           | \$2.00   | M05                            |
|      | INP DYS INTF2012PYDDYS040109 | GXM         | CTR 9905 INTF2012PYDDYS040109 | VC6000261822         | RR           | \$89.16  | M05                            |
|      | INP DYS INTF2012PYDDYS040110 | GXM         | CTR 9905 INTF2012PYDDYS040110 | VC6000261822         | RR           | \$122.96 | M05                            |
|      | INP DYS INTF2012PYDDYS040111 | GXM         | CTR 9905 INTF2012PYDDYS040111 | VC6000261822         | RR           | \$36.87  | M05                            |
|      | INP DYS INTF2012PYDDYS040112 | GXM         | CTR 9905 INTF2012PYDDYS040112 | VC6000261822         | RR           | \$4.60   | M05                            |
|      | INP DYS INTF2012PYDDYS040113 | GXM         | CTR 9905 INTF2012PYDDYS040113 | VC6000261822         | RR           | \$34.88  | M05                            |
|      | INP DYS INTF2012PYDDYS040114 | GXM         | CTR 9905 INTF2012PYDDYS040114 | VC6000261822         | RR           | \$57.88  | M05                            |
|      | INP DYS INTF2012PYDDYS040115 | GXM         | CTR 9905 INTF2012PYDDYS040115 | VC6000261822         | RR           | \$3.00   | M05                            |
|      | INP DYS INTF2012PYDDYS040116 | GXM         | CTR 9905 INTF2012PYDDYS040116 | VC6000261822         | RR           | \$3.00   | M05                            |
|      | INP DYS INTF2012PYDDYS040117 | GXM         | CTR 9905 INTF2012PYDDYS040117 | VC6000261822         | RR           | \$33.78  | M05                            |
|      | INP DYS INTF2012PYDDYS040118 | GXM         | CTR 9905 INTF2012PYDDYS040118 | VC6000261822         | RR           | \$64.32  | M05                            |
|      | INP DYS INTF2012PYDDYS040119 | GXM         | CTR 9905 INTF2012PYDDYS040119 | VC6000261822         | RR           | \$25.07  | M05                            |
|      | INP DYS INTF2012PYDDYS040120 | GXM         | CTR 9905 INTF2012PYDDYS040120 | VC6000261822         | RR           | \$860.81 | M05                            |
|      | INP DYS INTF2012PYDDYS040121 | GXM         | CTR 9905 INTF2012PYDDYS040121 | VC6000261822         | RR           | \$154.11 | M05                            |
|      | INP DYS INTF2012PYDDYS040122 | GXM         | CTR 9905 INTF2012PYDDYS040122 | VC6000261822         | RR           | \$7.40   | M05                            |
|      | INP DYS INTF2012PYDDYS040123 | GXM         | CTR 9905 INTF2012PYDDYS040123 | VC6000261822         | RR           | \$27.75  | M05                            |
|      | INP DYS INTF2012PYDDYS040124 | GXM         | CTR 9905 INTF2012PYDDYS040124 | VC6000261822         | RR           | \$12.31  | M05                            |
|      | INP DYS INTF2012PYDDYS040125 | GXM         | CTR 9905 INTF2012PYDDYS040125 | VC6000261822         | RR           | \$57.51  | M05                            |
|      | INP DYS INTF2012PYDDYS040126 | GXM         | CTR 9905 INTF2012PYDDYS040126 | VC6000261822         | RR           | \$4.94   | M05                            |
|      | INP DYS INTF2012PYDDYS040127 | GXM         | CTR 9905 INTF2012PYDDYS040127 | VC6000261822         | RR           | \$45.00  | M05                            |
|      | INP DYS INTF2012PYDDYS040128 | GXM         | CTR 9905 INTF2012PYDDYS040128 | VC6000261822         | RR           | \$53.80  | M05                            |
|      | INP DYS INTF2012PYDDYS040129 | GXM         | CTR 9905 INTF2012PYDDYS040129 | VC6000261822         | RR           | \$534.39 | M05                            |
|      | INP DYS INTF2012PYDDYS040130 | GXM         | CTR 9905 INTF2012PYDDYS040130 | VC6000261822         | RR           | \$36.87  | M05                            |
|      | INP DYS INTF2012PYDDYS040131 | GXM         | CTR 9905 INTF2012PYDDYS040131 | VC6000261822         | RR           | \$36.87  | M05                            |
|      | INP DYS INTF2012PYDDYS040132 | GXM         | CTR 9905 INTF2012PYDDYS040132 | VC6000261822         | RR           | \$6.10   | M05                            |
|      | INP DYS INTF2012PYDDYS040133 | GXM         | CTR 9905 INTF2012PYDDYS040133 | VC6000261822         | RR           | \$6.10   | M05                            |

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|      | INP DYS INTF2012PYDDYS040134 | GXM         | CTR        | 9905 INTF2012PYDDYS040134 | VC6000261822            | RR              | \$8.78   | M05                                        |
|      | INP DYS INTF2012PYDDYS040135 | GXM         | CTR        | 9905 INTF2012PYDDYS040135 | VC6000261822            | RR              | \$107.61 | M05                                        |
|      | INP DYS INTF2012PYDDYS040136 | GXM         | CTR        | 9905 INTF2012PYDDYS040136 | VC6000261822            | RR              | \$42.66  | M05                                        |
|      | INP DYS INTF2012PYDDYS040137 | GXM         | CTR        | 9905 INTF2012PYDDYS040137 | VC6000261822            | RR              | \$175.39 | M05                                        |
|      | INP DYS INTF2012PYDDYS040138 | GXM         | CTR        | 9905 INTF2012PYDDYS040138 | VC6000261822            | RR              | \$74.04  | M05                                        |
|      | INP DYS INTF2012PYDDYS040139 | GXM         | CTR        | 9905 INTF2012PYDDYS040139 | VC6000261822            | RR              | \$587.81 | M05                                        |
|      | INP DYS INTF2012PYDDYS040140 | GXM         | CTR        | 9905 INTF2012PYDDYS040140 | VC6000261822            | RR              | \$36.87  | M05                                        |
|      | INP DYS INTF2012PYDDYS040141 | GXM         | CTR        | 9905 INTF2012PYDDYS040141 | VC6000261822            | RR              | \$80.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040142 | GXM         | CTR        | 9905 INTF2012PYDDYS040142 | VC6000261822            | RR              | \$10.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040143 | GXM         | CTR        | 9905 INTF2012PYDDYS040143 | VC6000261822            | RR              | \$62.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040144 | GXM         | CTR        | 9905 INTF2012PYDDYS040144 | VC6000261822            | RR              | \$36.05  | M05                                        |
|      | INP DYS INTF2012PYDDYS040145 | GXM         | CTR        | 9905 INTF2012PYDDYS040145 | VC6000261822            | RR              | \$8.57   | M05                                        |
|      | INP DYS INTF2012PYDDYS040146 | GXM         | CTR        | 9905 INTF2012PYDDYS040146 | VC6000261822            | RR              | \$186.94 | M05                                        |
|      | INP DYS INTF2012PYDDYS040147 | GXM         | CTR        | 9905 INTF2012PYDDYS040147 | VC6000261822            | RR              | \$70.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040148 | GXM         | CTR        | 9905 INTF2012PYDDYS040148 | VC6000261822            | RR              | \$50.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040149 | GXM         | CTR        | 9905 INTF2012PYDDYS040149 | VC6000261822            | RR              | \$30.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040150 | GXM         | CTR        | 9905 INTF2012PYDDYS040150 | VC6000261822            | RR              | \$5.77   | M05                                        |
|      | INP DYS INTF2012PYDDYS040151 | GXM         | CTR        | 9905 INTF2012PYDDYS040151 | VC6000261822            | RR              | \$167.17 | M05                                        |
|      | INP DYS INTF2012PYDDYS040152 | GXM         | CTR        | 9905 INTF2012PYDDYS040152 | VC6000261822            | RR              | \$74.94  | M05                                        |
|      | INP DYS INTF2012PYDDYS040153 | GXM         | CTR        | 9905 INTF2012PYDDYS040153 | VC6000261822            | RR              | \$8.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040154 | GXM         | CTR        | 9905 INTF2012PYDDYS040154 | VC6000261822            | RR              | \$4.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040155 | GXM         | CTR        | 9905 INTF2012PYDDYS040155 | VC6000261822            | RR              | \$41.42  | M05                                        |
|      | INP DYS INTF2012PYDDYS040156 | GXM         | CTR        | 9905 INTF2012PYDDYS040156 | VC6000261822            | RR              | \$69.68  | M05                                        |
|      | INP DYS INTF2012PYDDYS040157 | GXM         | CTR        | 9905 INTF2012PYDDYS040157 | VC6000161704            | RR              | \$6.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040158 | GXM         | CTR        | 9905 INTF2012PYDDYS040158 | VC6000235961            | RR              | \$5.99   | M05                                        |
|      | INP DYS INTF2012PYDDYS040159 | GXM         | CTR        | 9905 INTF2012PYDDYS040159 | VC6000235961            | RR              | \$34.33  | M05                                        |
|      | INP DYS INTF2012PYDDYS040160 | GXM         | CTR        | 9905 INTF2012PYDDYS040160 | VC6000181782            | RR              | \$6.68   | M05                                        |
|      | INP DYS INTF2012PYDDYS040161 | GXM         | CTR        | 9905 INTF2012PYDDYS040161 | VC6000261822            | RR              | \$77.07  | M05                                        |

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|      | INP DYS INTF2012PYDDYS040162 | GXM         | CTR        | 9905 INTF2012PYDDYS040162 | VC6000261822            | RR              | \$32.67  | M05                                        |
|      | INP DYS INTF2012PYDDYS040163 | GXM         | CTR        | 9905 INTF2012PYDDYS040163 | VC6000261822            | RR              | \$16.76  | M05                                        |
|      | INP DYS INTF2012PYDDYS040164 | GXM         | CTR        | 9905 INTF2012PYDDYS040164 | VC6000261822            | RR              | \$237.97 | M05                                        |
|      | INP DYS INTF2012PYDDYS040165 | GXM         | CTR        | 9905 INTF2012PYDDYS040165 | VC6000261822            | RR              | \$16.24  | M05                                        |
|      | INP DYS INTF2012PYDDYS040166 | GXM         | CTR        | 9905 INTF2012PYDDYS040166 | VC6000261822            | RR              | \$34.21  | M05                                        |
|      | INP DYS INTF2012PYDDYS040167 | GXM         | CTR        | 9905 INTF2012PYDDYS040167 | VC6000261822            | RR              | \$25.30  | M05                                        |
|      | INP DYS INTF2012PYDDYS040168 | GXM         | CTR        | 9905 INTF2012PYDDYS040168 | VC6000261822            | RR              | \$36.86  | M05                                        |
|      | INP DYS INTF2012PYDDYS040169 | GXM         | CTR        | 9905 INTF2012PYDDYS040169 | VC6000261822            | RR              | \$26.49  | M05                                        |
|      | INP DYS INTF2012PYDDYS040170 | GXM         | CTR        | 9905 INTF2012PYDDYS040170 | VC6000261822            | RR              | \$180.36 | M05                                        |
|      | INP DYS INTF2012PYDDYS040171 | GXM         | CTR        | 9905 INTF2012PYDDYS040171 | VC6000261822            | RR              | \$6.04   | M05                                        |
|      | INP DYS INTF2012PYDDYS040172 | GXM         | CTR        | 9905 INTF2012PYDDYS040172 | VC6000261822            | RR              | \$0.11   | M05                                        |
|      | INP DYS INTF2012PYDDYS040173 | GXM         | CTR        | 9905 INTF2012PYDDYS040173 | VC6000261822            | RR              | \$21.37  | M05                                        |
|      | INP DYS INTF2012PYDDYS040174 | GXM         | CTR        | 9905 INTF2012PYDDYS040174 | VC6000261822            | RR              | \$21.37  | M05                                        |
|      | INP DYS INTF2012PYDDYS040175 | GXM         | CTR        | 9905 INTF2012PYDDYS040175 | VC6000181782            | RR              | \$32.23  | M05                                        |
|      | INP DYS INTF2012PYDDYS040176 | GXM         | CTR        | 9905 INTF2012PYDDYS040176 | VC6000181782            | RR              | \$149.58 | M05                                        |
|      | INP DYS INTF2012PYDDYS040177 | GXM         | CTR        | 9905 INTF2012PYDDYS040177 | VC6000181782            | RR              | \$162.90 | M05                                        |
|      | INP DYS INTF2012PYDDYS040178 | GXM         | CTR        | 9905 INTF2012PYDDYS040178 | VC6000181782            | RR              | \$3.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040179 | GXM         | CTR        | 9905 INTF2012PYDDYS040179 | VC6000181782            | RR              | \$12.87  | M05                                        |
|      | INP DYS INTF2012PYDDYS040180 | GXM         | CTR        | 9905 INTF2012PYDDYS040180 | VC6000181782            | RR              | \$3.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040181 | GXM         | CTR        | 9905 INTF2012PYDDYS040181 | VC6000181782            | RR              | \$5.46   | M05                                        |
|      | INP DYS INTF2012PYDDYS040182 | GXM         | CTR        | 9905 INTF2012PYDDYS040182 | VC6000181782            | RR              | \$30.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040183 | GXM         | CTR        | 9905 INTF2012PYDDYS040183 | VC6000181782            | RR              | \$8.04   | M05                                        |
|      | INP DYS INTF2012PYDDYS040184 | GXM         | CTR        | 9905 INTF2012PYDDYS040184 | VC6000261822            | RR              | \$30.70  | M05                                        |
|      | INP DYS INTF2012PYDDYS040185 | GXM         | CTR        | 9905 INTF2012PYDDYS040185 | VC6000261822            | RR              | \$26.33  | M05                                        |
|      | INP DYS INTF2012PYDDYS040186 | GXM         | CTR        | 9905 INTF2012PYDDYS040186 | VC6000261822            | RR              | \$32.25  | M05                                        |
|      | INP DYS INTF2012PYDDYS040187 | GXM         | CTR        | 9905 INTF2012PYDDYS040187 | VC6000261822            | RR              | \$72.92  | M05                                        |
|      | INP DYS INTF2012PYDDYS040188 | GXM         | CTR        | 9905 INTF2012PYDDYS040188 | VC6000261822            | RR              | \$153.44 | M05                                        |
|      | INP DYS INTF2012PYDDYS040189 | GXM         | CTR        | 9905 INTF2012PYDDYS040189 | VC6000261822            | RR              | \$13.05  | M05                                        |

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|      | INP DYS INTF2012PYDDYS040190 | GXM         | CTR        | 9905 INTF2012PYDDYS040190 | VC6000261822            | RR              | \$255.45 | M05                                        |
|      | INP DYS INTF2012PYDDYS040191 | GXM         | CTR        | 9905 INTF2012PYDDYS040191 | VC6000261822            | RR              | \$9.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040192 | GXM         | CTR        | 9905 INTF2012PYDDYS040192 | VC6000261822            | RR              | \$11.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040193 | GXM         | CTR        | 9905 INTF2012PYDDYS040193 | VC6000261822            | RR              | \$9.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040194 | GXM         | CTR        | 9905 INTF2012PYDDYS040194 | VC6000261822            | RR              | \$7.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040195 | GXM         | CTR        | 9905 INTF2012PYDDYS040195 | VC6000261822            | RR              | \$11.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040196 | GXM         | CTR        | 9905 INTF2012PYDDYS040196 | VC6000261822            | RR              | \$7.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040197 | GXM         | CTR        | 9905 INTF2012PYDDYS040197 | VC6000261822            | RR              | \$2.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040198 | GXM         | CTR        | 9905 INTF2012PYDDYS040198 | VC6000261822            | RR              | \$5.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040199 | GXM         | CTR        | 9905 INTF2012PYDDYS040199 | VC6000261822            | RR              | \$2.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040200 | GXM         | CTR        | 9905 INTF2012PYDDYS040200 | VC6000261822            | RR              | \$2.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040201 | GXM         | CTR        | 9905 INTF2012PYDDYS040201 | VC6000261822            | RR              | \$3.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040202 | GXM         | CTR        | 9905 INTF2012PYDDYS040202 | VC6000261822            | RR              | \$18.16  | M05                                        |
|      | INP DYS INTF2012PYDDYS040203 | GXM         | CTR        | 9905 INTF2012PYDDYS040203 | VC6000261822            | RR              | \$15.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040204 | GXM         | CTR        | 9905 INTF2012PYDDYS040204 | VC6000261822            | RR              | \$25.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040205 | GXM         | CTR        | 9905 INTF2012PYDDYS040205 | VC6000261822            | RR              | \$9.85   | M05                                        |
|      | INP DYS INTF2012PYDDYS040206 | GXM         | CTR        | 9905 INTF2012PYDDYS040206 | VC6000261822            | RR              | \$856.24 | M05                                        |
|      | INP DYS INTF2012PYDDYS040207 | GXM         | CTR        | 9905 INTF2012PYDDYS040207 | VC6000261822            | RR              | \$484.92 | M05                                        |
|      | INP DYS INTF2012PYDDYS040208 | GXM         | CTR        | 9905 INTF2012PYDDYS040208 | VC6000261822            | RR              | \$217.25 | M05                                        |
|      | INP DYS INTF2012PYDDYS040209 | GXM         | CTR        | 9905 INTF2012PYDDYS040209 | VC6000261822            | RR              | \$462.36 | M05                                        |
|      | INP DYS INTF2012PYDDYS040210 | GXM         | CTR        | 9905 INTF2012PYDDYS040210 | VC6000261822            | RR              | \$4.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040211 | GXM         | CTR        | 9905 INTF2012PYDDYS040211 | VC6000261822            | RR              | \$15.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040212 | GXM         | CTR        | 9905 INTF2012PYDDYS040212 | VC6000261822            | RR              | \$41.42  | M05                                        |
|      | INP DYS INTF2012PYDDYS040213 | GXM         | CTR        | 9905 INTF2012PYDDYS040213 | VC6000261822            | RR              | \$205.34 | M05                                        |
|      | INP DYS INTF2012PYDDYS040214 | GXM         | CTR        | 9905 INTF2012PYDDYS040214 | VC6000261822            | RR              | \$10.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040215 | GXM         | CTR        | 9905 INTF2012PYDDYS040215 | VC6000261822            | RR              | \$6.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040216 | GXM         | CTR        | 9905 INTF2012PYDDYS040216 | VC6000261822            | RR              | \$484.92 | M05                                        |
|      | INP DYS INTF2012PYDDYS040217 | GXM         | CTR        | 9905 INTF2012PYDDYS040217 | VC6000261822            | RR              | \$5.00   | M05                                        |

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|      | INP DYS INTF2012PYDDYS040218 | GXM         | CTR        | 9905 INTF2012PYDDYS040218 | VC6000261822            | RR              | \$35.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040219 | GXM         | CTR        | 9905 INTF2012PYDDYS040219 | VC6000261822            | RR              | \$1.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040220 | GXM         | CTR        | 9905 INTF2012PYDDYS040220 | VC6000261822            | RR              | \$3.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040221 | GXM         | CTR        | 9905 INTF2012PYDDYS040221 | VC6000261822            | RR              | \$2.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040222 | GXM         | CTR        | 9905 INTF2012PYDDYS040222 | VC6000261822            | RR              | \$41.42  | M05                                        |
|      | INP DYS INTF2012PYDDYS040223 | GXM         | CTR        | 9905 INTF2012PYDDYS040223 | VC6000261822            | RR              | \$13.20  | M05                                        |
|      | INP DYS INTF2012PYDDYS040224 | GXM         | CTR        | 9905 INTF2012PYDDYS040224 | VC6000261822            | RR              | \$93.50  | M05                                        |
|      | INP DYS INTF2012PYDDYS040225 | GXM         | CTR        | 9905 INTF2012PYDDYS040225 | VC6000261822            | RR              | \$215.33 | M05                                        |
|      | INP DYS INTF2012PYDDYS040226 | GXM         | CTR        | 9905 INTF2012PYDDYS040226 | VC6000261822            | RR              | \$25.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040227 | GXM         | CTR        | 9905 INTF2012PYDDYS040227 | VC6000261822            | RR              | \$4.00   | M05                                        |
|      | INP DYS INTF2012PYDDYS040228 | GXM         | CTR        | 9905 INTF2012PYDDYS040228 | VC6000261822            | RR              | \$11.57  | M05                                        |
|      | INP DYS INTF2012PYDDYS040229 | GXM         | CTR        | 9905 INTF2012PYDDYS040229 | VC6000261822            | RR              | \$4.58   | M05                                        |
|      | INP DYS INTF2012PYDDYS040230 | GXM         | CTR        | 9905 INTF2012PYDDYS040230 | VC6000261822            | RR              | \$577.96 | M05                                        |
|      | INP DYS INTF2012PYDDYS040231 | GXM         | CTR        | 9905 INTF2012PYDDYS040231 | VC6000261822            | RR              | \$85.10  | M05                                        |
|      | INP DYS INTF2012PYDDYS040232 | GXM         | CTR        | 9905 INTF2012PYDDYS040232 | VC6000261822            | RR              | \$35.16  | M05                                        |
|      | INP DYS INTF2012PYDDYS040233 | GXM         | CTR        | 9905 INTF2012PYDDYS040233 | VC6000261822            | RR              | \$50.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040234 | GXM         | CTR        | 9905 INTF2012PYDDYS040234 | VC6000261822            | RR              | \$35.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040235 | GXM         | CTR        | 9905 INTF2012PYDDYS040235 | VC6000261822            | RR              | \$29.98  | M05                                        |
|      | INP DYS INTF2012PYDDYS040236 | GXM         | CTR        | 9905 INTF2012PYDDYS040236 | VC6000261822            | RR              | \$63.45  | M05                                        |
|      | INP DYS INTF2012PYDDYS040237 | GXM         | CTR        | 9905 INTF2012PYDDYS040237 | VC6000261822            | RR              | \$21.06  | M05                                        |
|      | INP DYS INTF2012PYDDYS040238 | GXM         | CTR        | 9905 INTF2012PYDDYS040238 | VC6000261822            | RR              | \$36.32  | M05                                        |
|      | INP DYS INTF2012PYDDYS040239 | GXM         | CTR        | 9905 INTF2012PYDDYS040239 | VC6000261822            | RR              | \$45.00  | M05                                        |
|      | INP DYS INTF2012PYDDYS040240 | GXM         | CTR        | 9905 INTF2012PYDDYS040240 | VC6000261822            | RR              | \$26.31  | M05                                        |
|      | INP DYS INTF2012PYDDYS040241 | GXM         | CTR        | 9905 INTF2012PYDDYS040241 | VC6000261822            | RR              | \$19.43  | M05                                        |
|      | INP DYS INTF2012PYDDYS040242 | GXM         | CTR        | 9905 INTF2012PYDDYS040242 | VC6000261822            | RR              | \$43.62  | M05                                        |
|      | INP DYS INTF2012PYDDYS040243 | GXM         | CTR        | 9905 INTF2012PYDDYS040243 | VC6000261822            | RR              | \$36.73  | M05                                        |
|      | INP DYS INTF2012PYDDYS040244 | GXM         | CTR        | 9905 INTF2012PYDDYS040244 | VC6000261822            | RR              | \$15.90  | M05                                        |
|      | INP DYS INTF2012PYDDYS040245 | GXM         | CTR        | 9905 INTF2012PYDDYS040245 | VC6000261822            | RR              | \$741.02 | M05                                        |

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|                         | INP DYS INTF2012PYDDYS040246 | GXM         | CTR        | 9905 INTF2012PYDDYS040246 | VC6000261822            | RR              | \$14.70     | M05                                        |
|                         | INP DYS INTF2012PYDDYS040247 | GXM         | CTR        | 9905 INTF2012PYDDYS040247 | VC6000261822            | RR              | \$5.16      | M05                                        |
|                         | INP DYS INTF2012PYDDYS040248 | GXM         | CTR        | 9905 INTF2012PYDDYS040248 | VC6000261822            | RR              | \$3.57      | M05                                        |
|                         | INP DYS INTF2012PYDDYS040249 | GXM         | CTR        | 9905 INTF2012PYDDYS040249 | VC6000261822            | RR              | \$205.34    | M05                                        |
|                         | INP DYS INTF2012PYDDYS040250 | GXM         | CTR        | 9905 INTF2012PYDDYS040250 | VC6000261822            | RR              | \$133.45    | M05                                        |
|                         | INP DYS INTF2012PYDDYS040251 | GXM         | CTR        | 9905 INTF2012PYDDYS040251 | VC6000261822            | RR              | \$8.42      | M05                                        |
|                         | INP DYS INTF2012PYDDYS040252 | GXM         | CTR        | 9905 INTF2012PYDDYS040252 | VC6000261822            | RR              | \$15.35     | M05                                        |
|                         | INP DYS INTF2012PYDDYS050007 | GXM         | CTR        | 9305 INTF2012PYDDYS060007 | VC0000316495 *          | RR              | \$14.50     | M10                                        |
|                         | INP DYS INTF2012PYDDYS050007 | GXM         | CTR        | 9905 INTF2012PYDDYS050007 | VC6000158513            | RR              | \$9.85      | M07                                        |
|                         | INP DYS INTF2012PYDDYS050008 | GXM         | CTR        | 9305 INTF2012PYDDYS060008 | VC0000316495 *          | RR              | \$3.00      | M10                                        |
|                         | INP DYS INTF2012PYDDYS050008 | GXM         | CTR        | 9905 INTF2012PYDDYS050008 | VC6000235961            | RR              | \$3.00      | M07                                        |
|                         | INP DYS INTF2012PYDDYS050009 | GXM         | CTR        | 9305 INTF2012PYDDYS060009 | VC0000316495 *          | RR              | \$17.98     | M10                                        |
|                         | INP DYS INTF2012PYDDYS050009 | GXM         | CTR        | 9905 INTF2012PYDDYS050009 | VC6000235961            | RR              | \$5.00      | M07                                        |
|                         | INP DYS INTF2012PYDDYS050010 | GXM         | CTR        | 9905 INTF2012PYDDYS050010 | VC6000235961            | RR              | \$3.00      | M07                                        |
|                         | INP DYS INTF2012PYDDYS050011 | GXM         | CTR        | 9905 INTF2012PYDDYS050011 | VC6000235961            | RR              | \$1.00      | M07                                        |
|                         | INP DYS INTF2012PYDDYS050014 | GXM         | CTR        | 9905 INTF2012PYDDYS050014 | VC0000316495            | RR              | \$240.78    | M07                                        |
|                         | INP DYS INTF2012PYDDYS070001 | GXM         | CTR        | 9905 INTF2012PYDDYS070001 | VC0000316495            | RR              | \$13.00     | M09                                        |
|                         | INP DYS INTF2012PYDDYS070002 | GXM         | CTR        | 9905 INTF2012PYDDYS070002 | VC0000316495            | RR              | \$3.00      | M09                                        |
|                         | INP DYS INTF2012PYDDYS070003 | GXM         | CTR        | 9905 INTF2012PYDDYS070003 | VC0000316495            | RR              | \$3.00      | M09                                        |
|                         | INP DYS INTF2012PYDDYS080004 | GXM         | CTR        | 9905 INTF2012PYDDYS080004 | VC6000159150            | RR              | \$314.00    | M11                                        |
|                         | INP DYS INTF2012PYDDYS090001 | GXM         | CTR        | 9905 INTF2012PYDDYS090001 | VC0000316495            | RR              | \$9.99      | M12                                        |
|                         | PRC DYS INTF2012PYDDYS050001 | GXM         | CTR        | 9905 INTF2012PYDDYS050001 | VC6000237185            | LL              | \$1,845.00  | M07                                        |
|                         | PRC DYS INTF2012PYDDYS050002 | GXM         | CTR        | 9905 INTF2012PYDDYS050002 | VC6000158513            | RR              | \$35.35     | M07                                        |
|                         | PRC DYS INTF2012PYDDYS050003 | GXM         | CTR        | 9905 INTF2012PYDDYS050003 | VC6000158513            | RR              | \$9.85      | M07                                        |
|                         | PRC DYS INTF2012PYDDYS050004 | GXM         | CTR        | 9905 INTF2012PYDDYS050004 | VC6000158513            | RR              | \$9.85      | M07                                        |
|                         | PRC DYS INTF2012PYDDYS050005 | GXM         | CTR        | 9905 INTF2012PYDDYS050005 | VC6000158513            | RR              | \$9.85      | M07                                        |
|                         | PRC DYS INTF2012PYDDYS050006 | GXM         | CTR        | 9905 INTF2012PYDDYS050006 | VC6000158513            | RR              | \$9.85      | M07                                        |
| Total for Appropriation |                              |             |            |                           | 42000100                |                 | \$22,013.08 |                                            |

| DEPT                                    | APPROP | DEPT DOC ID |                      | CTR DOC ID | VENDOR/CUSTOMER<br>CODE       | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|-----------------------------------------|--------|-------------|----------------------|------------|-------------------------------|-----------------|-------------------|--------------------------------------------|
| <b>42000200</b>                         |        |             |                      |            |                               |                 |                   |                                            |
|                                         | GXM    | DYS         | INTF2012PYDDYS120001 | GXM        | CTR 9905 INTF2012PYDDYS120001 | VC6000221623    | MM                | \$500.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120002 | GXM        | CTR 9905 INTF2012PYDDYS120002 | VC6000221623    | MM                | \$250.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120003 | GXM        | CTR 9905 INTF2012PYDDYS120003 | VC6000221623    | MM                | \$250.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120004 | GXM        | CTR 9905 INTF2012PYDDYS120004 | VC6000221623    | MM                | \$1,500.00 M02                             |
|                                         | GXM    | DYS         | INTF2012PYDDYS120005 | GXM        | CTR 9905 INTF2012PYDDYS120005 | VC6000221623    | MM                | \$500.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120006 | GXM        | CTR 9905 INTF2012PYDDYS120006 | VC6000221623    | MM                | \$750.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120007 | GXM        | CTR 9905 INTF2012PYDDYS120007 | VC6000221623    | MM                | \$750.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120008 | GXM        | CTR 9905 INTF2012PYDDYS120008 | VC6000221623    | MM                | \$250.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120009 | GXM        | CTR 9905 INTF2012PYDDYS120009 | VC6000221623    | MM                | \$250.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120010 | GXM        | CTR 9905 INTF2012PYDDYS120010 | VC6000221623    | MM                | \$750.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120011 | GXM        | CTR 9905 INTF2012PYDDYS120011 | VC6000221623    | MM                | \$500.00 M02                               |
|                                         | GXM    | DYS         | INTF2012PYDDYS120012 | GXM        | CTR 9905 INTF2012PYDDYS120012 | VC6000221623    | MM                | \$500.00 M02                               |
| <b>Total for Appropriation 42000200</b> |        |             |                      |            |                               |                 | <b>\$6,750.00</b> |                                            |
| <b>42000300</b>                         |        |             |                      |            |                               |                 |                   |                                            |
|                                         | GAX    | DYS         | INTF2012PYDDYS090002 | GXM        | CTR 9905 INTF2012PYDDYS090002 | VC6000226977    | EE                | \$195.00 M12                               |
|                                         | INP    | DYS         | INTF2012PYDDYS050012 | GXM        | CTR 9905 INTF2012PYDDYS050012 | VC6000230091    | MM                | \$900.00 M07                               |
|                                         | INP    | DYS         | INTF2012PYDDYS080001 | GXM        | CTR 9905 INTF2012PYDDYS080001 | VC6000180121    | FF                | \$54.08 M11                                |
|                                         | INP    | DYS         | INTF2012PYDDYS080002 | GXM        | CTR 9905 INTF2012PYDDYS080002 | VC6000190203    | LL                | \$1,270.00 M11                             |
|                                         | INP    | DYS         | INTF2012PYDDYS080003 | GXM        | CTR 9905 INTF2012PYDDYS080003 | VC6000228895    | EE                | \$201.00 M11                               |
|                                         | INP    | DYS         | INTF2012PYDDYS050013 | GXM        | CTR 9905 INTF2012PYDDYS050013 | VC6000191734    | GG                | \$1,412.24 M07                             |
|                                         | PRC    | DYS         | INTF2012PYDDYS050001 | GXM        | CTR 9905 INTF2012PYDDYS060001 | VC6000156101    | UU                | \$1,486.97 M10                             |
|                                         | PRC    | DYS         | INTF2012PYDDYS050002 | GXM        | CTR 9305 INTF2012PYDDYS060002 | VC6000175319 *  | FF                | \$165.00 M10                               |
|                                         | PRC    | DYS         | INTF2012PYDDYS050003 | GXM        | CTR 9905 INTF2012PYDDYS060003 | VC6000256816    | NN                | \$611.51 M10                               |
|                                         | PRC    | DYS         | INTF2012PYDDYS050004 | GXM        | CTR 9305 INTF2012PYDDYS060004 | VC0000138153 *  | NN                | \$20.00 M10                                |
|                                         | PRC    | DYS         | INTF2012PYDDYS050005 | GXM        | CTR 9905 INTF2012PYDDYS060005 | VC6000176074    | NN                | \$325.10 M10                               |
|                                         | PRC    | DYS         | INTF2012PYDDYS050006 | GXM        | CTR 9305 INTF2012PYDDYS060006 | VC0000491237 *  | JJ                | \$1,444.48 M10                             |

| DEPT | APPROP | DEPT DOC ID | CTR DOC ID | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT      | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|--------|-------------|------------|-------------------------|-----------------|-------------|--------------------------------------------|
|      |        |             |            | Total for Appropriation | 42000300        | \$8,085.38  |                                            |
|      |        |             |            | Total                   | DYS             | \$37,448.46 |                                            |

| DEPT | APPROP               | DEPT DOC ID |     | CTR DOC ID                | VENDOR/CUSTOMER<br>CODE        | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|----------------------|-------------|-----|---------------------------|--------------------------------|-----------------|-------------------|--------------------------------------------|
| EEC  |                      |             |     |                           |                                |                 |                   |                                            |
|      | 30001000             |             |     |                           |                                |                 |                   |                                            |
|      | FY11CHICHENGHUANGTRA | INP         | CTR | 9905 2012PYDEEC0800000003 | VC6000245903                   | JJ              | \$138.00          | M09                                        |
|      | FY11LINDENMEYRMUNPYD | INP         | CTR | 9905 2012PYDEEC0800000002 | VC6000214119                   | EE              | \$1,581.75        | M09                                        |
|      | FY11NEWENGLANDOFFPYD | INP         | CTR | 9905 2012PYDEEC0800000001 | VC6000170835                   | EE              | \$837.25          | M09                                        |
|      |                      |             |     |                           | <b>Total for Appropriation</b> | <b>30001000</b> | <b>\$2,557.00</b> |                                            |
|      |                      |             |     |                           | <b>Total</b>                   | <b>EEC</b>      | <b>\$2,557.00</b> |                                            |

|          |                              |             |            |                           |                         |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |            |
|----------|------------------------------|-------------|------------|---------------------------|-------------------------|-----------------|--------------------------------------------|------------|
| DEPT     | APPROP                       | DEPT DOC ID | CTR DOC ID |                           | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT                                     |            |
| <hr/>    |                              |             |            |                           |                         |                 |                                            |            |
| <hr/>    |                              |             |            |                           |                         |                 |                                            |            |
| EHS      |                              |             |            |                           |                         |                 |                                            |            |
| 40000103 |                              |             |            |                           |                         |                 |                                            |            |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111119114277 |                         | BB              | \$26.10                                    | 11/25/2011 |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111119114277 |                         | BB              | \$163.20                                   | 11/25/2011 |
|          | PRC EHS INTF2012PYDEHS100010 | GXM         | CTR        | 9905 INTF2012PYDEHS100010 | VC0000217662            | JJ              | \$250.00                                   | M12        |
|          |                              |             |            | Total for Appropriation   | 40000103                |                 | \$439.30                                   |            |
| 40000300 |                              |             |            |                           |                         |                 |                                            |            |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$4.80                                     | 6/22/2012  |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111119114277 |                         | BB              | \$12.00                                    | 11/25/2011 |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$36.05                                    | 6/22/2012  |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111119114277 |                         | BB              | \$67.20                                    | 11/25/2011 |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111119114277 |                         | BB              | \$39.57                                    | 11/25/2011 |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111119114277 |                         | BB              | \$223.35                                   | 11/25/2011 |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111119114277 |                         | BB              | \$102.40                                   | 11/25/2011 |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$12.00                                    | 6/22/2012  |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$55.80                                    | 6/22/2012  |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$20.00                                    | 6/22/2012  |
|          | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020120616113227 |                         | BB              | \$2.70                                     | 6/22/2012  |
|          | PRC EHS INTF2012PYDEHS100001 | GXM         | CTR        | 9905 INTF2012PYDEHS100001 | VC0000217662            | JJ              | \$250.00                                   | M12        |
|          | PRC EHS INTF2012PYDEHS100002 | GXM         | CTR        | 9905 INTF2012PYDEHS100002 | VC0000217662            | JJ              | \$250.00                                   | M12        |
|          | PRC EHS INTF2012PYDEHS100006 | GXM         | CTR        | 9905 INTF2012PYDEHS100006 | VC0000138153            | JJ              | \$65.00                                    | M12        |
|          | PRC EHS INTF2012PYDEHS100007 | GXM         | CTR        | 9905 INTF2012PYDEHS100007 | VC0000138153            | JJ              | \$65.00                                    | M12        |
|          | PRC EHS INTF2012PYDEHS100008 | GXM         | CTR        | 9905 INTF2012PYDEHS100008 | VC0000138153            | JJ              | \$299.00                                   | M12        |
|          | PRC EHS INTF2012PYDEHS100009 | GXM         | CTR        | 9905 INTF2012PYDEHS100009 | VC6000238445            | JJ              | \$235.00                                   | M12        |
|          | PRC EHS PYD2011METROCAT41122 | INP         | CTR        | 9905 2012PYDEHS05A0000001 | VC6000183449            | GG              | \$228.38                                   | M07        |
|          | PYD2010COLBROOKM2010         | PRC         | CTR        | 9905 2012PYDEHS0500000002 | VC6000181481            | EE              | \$6,452.43                                 | M07        |
|          |                              |             |            | Total for Appropriation   | 40000300                |                 | \$8,420.68                                 |            |

| DEPT                    | APPROP                 | DEPT DOC ID   | CTR DOC ID |     |           | VENDOR/CUSTOMER CODE | OBJECT CLASS   | AMOUNT       | WARRANT NUMBER OR PAYROLL DATE |            |
|-------------------------|------------------------|---------------|------------|-----|-----------|----------------------|----------------|--------------|--------------------------------|------------|
| 40000700                |                        |               |            |     |           |                      |                |              |                                |            |
|                         | PRC EHS PYD2011        | APS0000000070 | PRC        | CTR | 9905 2012 | PYDEHS0700000001     | VC6000183856   | HH           | \$64,430.22                    | M09        |
|                         | PRC EHS PYD2011        | BAILIT0001722 | PRC        | CTR | 9905 2012 | PYDEHS0700000002     | VC6000183856   | HH           | \$23,614.50                    | M09        |
| Total for Appropriation |                        |               |            |     |           |                      | 40000700       | \$88,044.72  |                                |            |
| 40001700                |                        |               |            |     |           |                      |                |              |                                |            |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111231113437      |                | BB           | \$349.60                       | 01/06/2012 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111231113437      |                | BB           | \$4,012.55                     | 01/06/2012 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111231113437      |                | BB           | \$250.40                       | 01/06/2012 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111231113437      |                | BB           | \$257.60                       | 01/06/2012 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111231113437      |                | BB           | \$36.80                        | 01/06/2012 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111231113437      |                | BB           | \$112.40                       | 01/06/2012 |
|                         | PRC EHS PYD2010        | VERIZ14348090 | INP        | CTR | 9305 2012 | PYDEHS0500000001     | VC6000156101 * | UU           | \$447.69                       | M06        |
|                         | PRC EHS PYD2011        | KYRANREA12030 | INP        | CTR | 9905 2012 | PYDEHS0500000002     | VC6000197066   | UU           | \$2,125.00                     | M06        |
| Total for Appropriation |                        |               |            |     |           |                      | 40001700       | \$7,592.04   |                                |            |
| 40001701                |                        |               |            |     |           |                      |                |              |                                |            |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111119114277      |                | BB           | \$363.60                       | 11/25/2011 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111119114277      |                | BB           | \$154.40                       | 11/25/2011 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111119114277      |                | BB           | \$189.20                       | 11/25/2011 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111119114277      |                | BB           | \$285.60                       | 11/25/2011 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111119114277      |                | BB           | \$1,200.00                     | 11/25/2011 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111119114277      |                | BB           | \$58.50                        | 11/25/2011 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111231113437      |                | BB           | \$212.85                       | 01/06/2012 |
|                         | EMPLOYEE REIMBURSEMENT |               | PRLNP      | CTR | 9905 EMPL | 020111119114277      |                | BB           | \$122.00                       | 11/25/2011 |
| Total for Appropriation |                        |               |            |     |           |                      | 40001701       | \$2,586.15   |                                |            |
| Total EHS               |                        |               |            |     |           |                      |                | \$107,082.89 |                                |            |

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|------|----------|------------------------------|-----|-------------------------------|-----------------------------------------|-----------------|--------------------|--------------------------------------------|
| ENV  |          |                              |     |                               |                                         |                 |                    |                                            |
|      | 20001700 |                              |     |                               |                                         |                 |                    |                                            |
|      |          | PRC ENV INTF2012PYDENV110001 | GXM | CTR 9905 INTF2012PYDENV110001 | VC0000475741                            | UU              | \$158.18           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110002 | GXM | CTR 9905 INTF2012PYDENV110002 | VC0000475741                            | UU              | \$271.36           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110003 | GXM | CTR 9905 INTF2012PYDENV110003 | VC0000475741                            | UU              | \$286.36           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110004 | GXM | CTR 9905 INTF2012PYDENV110004 | VC0000475741                            | UU              | \$150.22           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110005 | GXM | CTR 9905 INTF2012PYDENV110005 | VC0000475741                            | UU              | \$294.40           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110006 | GXM | CTR 9905 INTF2012PYDENV110006 | VC6000229599                            | UU              | \$283.52           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110007 | GXM | CTR 9905 INTF2012PYDENV110007 | VC6000229599                            | UU              | \$283.52           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110008 | GXM | CTR 9905 INTF2012PYDENV110008 | VC6000221341                            | UU              | \$3,312.35         | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110009 | GXM | CTR 9905 INTF2012PYDENV110009 | VC6000227932                            | UU              | \$387.47           | M12                                        |
|      |          | PRC ENV INTF2012PYDENV110010 | GXM | CTR 9905 INTF2012PYDENV110010 | VC6000164826                            | UU              | \$6,555.00         | M12                                        |
|      |          |                              |     |                               | <b>Total for Appropriation 20001700</b> |                 | <b>\$11,982.38</b> |                                            |
|      |          |                              |     |                               | <b>Total ENV</b>                        |                 | <b>\$11,982.38</b> |                                            |

| DEPT       | APPROP               | DEPT DOC ID |     | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT          | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------------|----------------------|-------------|-----|--------------------------------|-------------------------|-----------------|-----------------|--------------------------------------------|
| <b>EOL</b> |                      |             |     |                                |                         |                 |                 |                                            |
|            | <b>70020109</b>      |             |     |                                |                         |                 |                 |                                            |
|            | 899911AIRGAS00301DEF | INP         | CTR | 9905 2012PYDEOL0500000001      | VC6000200970            | FF              | \$511.90        | M07                                        |
|            | 899911OCCOHS00303DEF | GAX         | CTR | 9905 2012PYDEOL0500000003      | VC6000000175            | EE              | \$35.70         | M07                                        |
|            | 899911SPRY0000302DEF | INP         | CTR | 9905 2012PYDEOL0500000002      | VC6000158187            | JJ              | \$187.00        | M07                                        |
|            |                      |             |     | <b>Total for Appropriation</b> | <b>70020109</b>         |                 | <b>\$734.60</b> |                                            |
|            |                      |             |     |                                | <b>Total EOL</b>        |                 | <b>\$734.60</b> |                                            |

| DEPT | APPROP                           | DEPT DOC ID | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE        | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|----------------------------------|-------------|--------------------------------|--------------------------------|-----------------|-------------------|--------------------------------------------|
| EPS  | 80000040                         |             |                                |                                |                 |                   |                                            |
|      | PRC EPS 1000032012PYD10000000000 | INP         | CTR 9905 2012PYDEPS09000000001 | VC6000191966                   | PP              | \$4,090.87        | M11                                        |
|      |                                  |             |                                | <b>Total for Appropriation</b> | <b>80000040</b> | <b>\$4,090.87</b> |                                            |
|      |                                  |             |                                | <b>Total</b>                   | <b>EPS</b>      | <b>\$4,090.87</b> |                                            |

| DEPT | APPROP        | DEPT DOC ID | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|---------------|-------------|--------------------------------|-------------------------|-----------------|-------------------|--------------------------------------------|
| EQE  |               |             |                                |                         |                 |                   |                                            |
|      | 22000100      |             |                                |                         |                 |                   |                                            |
|      |               | INP         | CTR 9905 2012PYDEQE0800000001  | VC0000292079            | LL              | \$1,253.00        | M09                                        |
|      |               |             | <b>Total for Appropriation</b> | <b>22000100</b>         |                 | <b>\$1,253.00</b> |                                            |
|      | 22100105      |             |                                |                         |                 |                   |                                            |
|      | PAYROLL       | PRLNP       | CTR 9905 EMPL 020120310114497  |                         | AA              | \$1,976.74        | 3/16/2012                                  |
|      | PAYROLL TAXES | CA          | CTR 9905 PYTX0406120000023629  |                         | DD              | \$38.35           | 4/6/2012                                   |
|      |               |             | <b>Total for Appropriation</b> | <b>22100105</b>         |                 | <b>\$2,015.09</b> |                                            |
|      | 22608870      |             |                                |                         |                 |                   |                                            |
|      | PAYROLL       | PRLNP       | CTR 9905 EMPL 020120310114497  |                         | AA              | \$70.00           | 3/16/2012                                  |
|      | PAYROLL       | PRLNP       | CTR 9905 EMPL 020120310114497  |                         | AA              | \$302.68          | 3/16/2012                                  |
|      | PAYROLL TAXES | CA          | CTR 9905 PYTX0406120000023654  |                         | DD              | \$5.87            | 4/6/2012                                   |
|      | PAYROLL TAXES | CA          | CTR 9905 PYTX0406120000023644  |                         | DD              | \$1.36            | 4/6/2012                                   |
|      |               |             | <b>Total for Appropriation</b> | <b>22608870</b>         |                 | <b>\$379.91</b>   |                                            |
|      |               |             |                                | <b>Total EQE</b>        |                 | <b>\$3,648.00</b> |                                            |

|      |                          |             |     |                               |                                  |                         |                 | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|--------------------------|-------------|-----|-------------------------------|----------------------------------|-------------------------|-----------------|--------------------------------------------|
| DEPT | APPROP                   | DEPT DOC ID |     |                               | CTR DOC ID                       | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT                                     |
|      |                          |             |     |                               |                                  |                         |                 |                                            |
| IGO  |                          |             |     |                               |                                  |                         |                 |                                            |
|      | 09100200                 |             |     |                               |                                  |                         |                 |                                            |
|      | INP 2012PYDIGO0400000001 |             | INP | CTR 9905 2012PYDIGO0400000001 | VC6000036776                     | JJ                      | \$670.25        | M05                                        |
|      |                          |             |     |                               | Total for Appropriation 09100200 |                         | \$670.25        |                                            |
|      |                          |             |     |                               | Total IGO                        |                         | \$670.25        |                                            |

|          |                               |             |     |                           |                         |                         |                 |             | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|----------|-------------------------------|-------------|-----|---------------------------|-------------------------|-------------------------|-----------------|-------------|--------------------------------------------|
| DEPT     | APPROP                        | DEPT DOC ID |     |                           | CTR DOC ID              | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT      |                                            |
|          |                               |             |     |                           |                         |                         |                 |             |                                            |
| ITD      |                               |             |     |                           |                         |                         |                 |             |                                            |
| 17900200 |                               |             |     |                           |                         |                         |                 |             |                                            |
|          | PRC ITD IINTF2012PYDITD110002 | GXM         | CTR | 9305 INTF2012PYDITD110002 | VC6000165928 *          | UU                      | \$11,600.00     | M12         |                                            |
|          | PRC ITD IINTF2012PYDITD110003 | GXM         | CTR | 9905 INTF2012PYDITD110003 | VC6000165928            | UU                      | \$18,560.00     | M12         |                                            |
|          | PRC ITD INTF2012PYDITD110001  | GXM         | CTR | 9305 INTF2012PYDITD110001 | VC6000165928 *          | UU                      | \$17,400.00     | M12         |                                            |
|          |                               |             |     |                           | Total for Appropriation | 17900200                | \$47,560.00     |             |                                            |
|          |                               |             |     |                           |                         |                         | Total ITD       | \$47,560.00 |                                            |

| DEPT       | APPROP                       | DEPT DOC ID |     | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT             | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------------|------------------------------|-------------|-----|--------------------------------|-------------------------|-----------------|--------------------|--------------------------------------------|
| <b>LOT</b> |                              |             |     |                                |                         |                 |                    |                                            |
|            | <b>06400000</b>              |             |     |                                |                         |                 |                    |                                            |
|            | PRC LOT 01061200000000058260 | INP         | CTR | 9905 2012PYDLOT0700000002      | VC6000214351            | JJ              | \$298.23           | M09                                        |
|            | PRC LOT 01061200000000058280 | INP         | CTR | 9905 2012PYDLOT0700000003      | VC6000475741            | UU              | \$2,069.22         | M09                                        |
|            | PRC LOT 01061200000000058289 | PRC         | CTR | 9905 2012PYDLOT0700000001      | VC6000164093            | HH              | \$1,417.75         | M09                                        |
|            | PRC LOT 11000000000000022654 | PRC         | CTR | 9905 2012PYDLOT0300000001      | VC6000214351            | JJ              | \$19,785.44        | M04                                        |
|            |                              |             |     | <b>Total for Appropriation</b> | <b>06400000</b>         |                 | <b>\$23,570.64</b> |                                            |
|            |                              |             |     |                                | <b>Total LOT</b>        |                 | <b>\$23,570.64</b> |                                            |

|      |                 |               |     |                    |                         |                         |    |                 |        | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|-----------------|---------------|-----|--------------------|-------------------------|-------------------------|----|-----------------|--------|--------------------------------------------|
| DEPT | APPROP          | DEPT DOC ID   |     | CTR DOC ID         |                         | VENDOR/CUSTOMER<br>CODE |    | OBJECT<br>CLASS | AMOUNT |                                            |
| OSC  |                 |               |     |                    |                         |                         |    |                 |        |                                            |
|      | 10000001        |               |     |                    |                         |                         |    |                 |        |                                            |
|      | PRC OSC DELLACL | SERVICESF2011 | INP | CTR 9905 2012PYDOS | C0300000001             | VC6000262232            | UU | \$1,839.07      | M03    |                                            |
|      |                 |               |     |                    | Total for Appropriation | 10000001                |    | \$1,839.07      |        |                                            |
|      |                 |               |     |                    | Total                   | OSC                     |    | \$1,839.07      |        |                                            |

| DEPT       | APPROP                 | DEPT DOC ID |     | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------------|------------------------|-------------|-----|--------------------------------|-------------------------|-----------------|-------------------|--------------------------------------------|
| <b>OSD</b> |                        |             |     |                                |                         |                 |                   |                                            |
|            | <b>17750200</b>        |             |     |                                |                         |                 |                   |                                            |
|            | 12023G0002             |             | INP | CTR 9305 2012PYDOSD0700000001  | VC6000179942 *          | JJ              | \$1,823.84        | M10                                        |
|            |                        |             |     | <b>Total for Appropriation</b> | <b>17750200</b>         |                 | <b>\$1,823.84</b> |                                            |
|            | <b>17750800</b>        |             |     |                                |                         |                 |                   |                                            |
|            | 12058G00001            |             | INP | CTR 9905 2012PYDOSD09000000001 | VC6000237659            | FF              | \$771.42          | M10                                        |
|            | PRC OSD1100 12263G0001 |             | INP | CTR 9905 2012PYDOSD03000000001 | VC6000237659            | FF              | \$758.06          | M04                                        |
|            |                        |             |     | <b>Total for Appropriation</b> | <b>17750800</b>         |                 | <b>\$1,529.48</b> |                                            |
|            |                        |             |     |                                | <b>Total OSD</b>        |                 | <b>\$3,353.32</b> |                                            |

| DEPT | APPROP                       | DEPT DOC ID | CTR DOC ID |                                | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT             | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|------------------------------|-------------|------------|--------------------------------|-------------------------|-----------------|--------------------|--------------------------------------------|
| POL  |                              |             |            |                                |                         |                 |                    |                                            |
|      | 80000106                     |             |            |                                |                         |                 |                    |                                            |
|      | GAX POL INTF2012PYDPOL070046 | GXM         | CTR        | 9905 INTF2012PYDPOL070046      | VC6000308303            | JJ              | \$12,600.00        | M09                                        |
|      | PAYROLL                      | PRLNP       | CTR        | 9905 EMPL 020111231113437      |                         | AA              | \$785.00           | 01/06/2012                                 |
|      | PAYROLL                      | PRLNP       | CTR        | 9905 EMPL 020110924114047      |                         | AA              | \$95.89            | 9/30/2011                                  |
|      | PAYROLL                      | PRLNP       | CTR        | 9905 EMPL 020111231113437      |                         | AA              | \$85.28            | 01/06/2012                                 |
|      | PAYROLL                      | PRLNP       | CTR        | 9905 EMPL 020110924114047      |                         | AA              | \$338.08           | 9/30/2011                                  |
|      | PAYROLL                      | PRLNP       | CTR        | 9905 EMPL 020110924114047      |                         | AA              | \$338.08           | 9/30/2011                                  |
|      | PAYROLL                      | PRLNP       | CTR        | 9905 EMPL 020110924114047      |                         | AA              | \$95.89            | 9/30/2011                                  |
|      | PAYROLL TAXES                | CA          | CTR        | 9905 PYTX1007110000009364      |                         | DD              | \$3.72             | 10/07/2011                                 |
|      | PAYROLL TAXES                | CA          | CTR        | 9905 PYTX1007110000009364      |                         | DD              | \$13.12            | 10/07/2011                                 |
|      | PAYROLL TAXES                | CA          | CTR        | 9905 PYTX0203120000018904      |                         | DD              | \$15.23            | 2/3/2012                                   |
|      | PRC POL INTF2012PYDPOL070042 | GXM         | CTR        | 9905 INTF2012PYDPOL070042      | VC0000223027            | LL              | \$164.43           | M09                                        |
|      | PRC POL INTF2012PYDPOL070043 | GXM         | CTR        | 9905 INTF2012PYDPOL070043      | VC0000223027            | LL              | \$322.64           | M09                                        |
|      |                              |             |            | <b>Total for Appropriation</b> | <b>80000106</b>         |                 | <b>\$14,857.36</b> |                                            |
|      | 81000000                     |             |            |                                |                         |                 |                    |                                            |
|      | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111231113437      |                         | BB              | \$969.20           | 01/06/2012                                 |
|      | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111231113437      |                         | BB              | \$45.75            | 01/06/2012                                 |
|      | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111231113437      |                         | BB              | \$280.00           | 01/06/2012                                 |
|      | EMPLOYEE REIMBURSEMENT       | PRLNP       | CTR        | 9905 EMPL 020111231113437      |                         | BB              | \$160.00           | 01/06/2012                                 |
|      | GAX POL INTF2012PYDPOL050001 | GXM         | CTR        | 9905 INTF2012PYDPOL050001      | VC6000166373            | DD              | \$78.80            | M06                                        |
|      | GAX POL INTF2012PYDPOL050002 | GXM         | CTR        | 9905 INTF2012PYDPOL050002      | VC6000166373            | DD              | \$185.04           | M06                                        |
|      | GAX POL INTF2012PYDPOL050003 | GXM         | CTR        | 9905 INTF2012PYDPOL050003      | VC0000500289            | DD              | \$233.40           | M06                                        |
|      | GAX POL INTF2012PYDPOL050004 | GXM         | CTR        | 9905 INTF2012PYDPOL050004      | VC0000500289            | DD              | \$77.80            | M06                                        |
|      | GAX POL INTF2012PYDPOL050005 | GXM         | CTR        | 9905 INTF2012PYDPOL050005      | VC6000167630            | DD              | \$98.77            | M06                                        |
|      | GAX POL INTF2012PYDPOL050006 | GXM         | CTR        | 9905 INTF2012PYDPOL050006      | VC6000166373            | DD              | \$37.82            | M06                                        |
|      | GAX POL INTF2012PYDPOL050007 | GXM         | CTR        | 9905 INTF2012PYDPOL050007      | VC6000166373            | DD              | \$172.39           | M06                                        |
|      | GAX POL INTF2012PYDPOL050008 | GXM         | CTR        | 9905 INTF2012PYDPOL050008      | VC6000166373            | DD              | \$31.28            | M06                                        |

| DEPT | APPROP                       | DEPT DOC ID | CTR DOC ID                    | VENDOR/CUSTOMER CODE | OBJECT CLASS | AMOUNT     | WARRANT NUMBER OR PAYROLL DATE |
|------|------------------------------|-------------|-------------------------------|----------------------|--------------|------------|--------------------------------|
|      | GAX POL INTF2012PYDPOL050009 | GXM         | CTR 9905 INTF2012PYDPOL050009 | VC6000166373         | DD           | \$35.22    | M06                            |
|      | GAX POL INTF2012PYDPOL050010 | GXM         | CTR 9905 INTF2012PYDPOL050010 | VC6000179330         | DD           | \$181.47   | M06                            |
|      | GAX POL INTF2012PYDPOL050011 | GXM         | CTR 9905 INTF2012PYDPOL050011 | VC6000179330         | DD           | \$189.65   | M06                            |
|      | GAX POL INTF2012PYDPOL050012 | GXM         | CTR 9905 INTF2012PYDPOL050012 | VC6000157174         | DD           | \$29.09    | M06                            |
|      | GAX POL INTF2012PYDPOL050013 | GXM         | CTR 9905 INTF2012PYDPOL050013 | VC6000166373         | DD           | \$107.77   | M06                            |
|      | GAX POL INTF2012PYDPOL050014 | GXM         | CTR 9905 INTF2012PYDPOL050014 | VC6000163158         | DD           | \$65.91    | M06                            |
|      | GAX POL INTF2012PYDPOL070001 | GXM         | CTR 9905 INTF2012PYDPOL070001 | VC6000222709         | DD           | \$450.02   | M09                            |
|      | GAX POL INTF2012PYDPOL070002 | GXM         | CTR 9905 INTF2012PYDPOL070002 | VC0000450712         | DD           | \$70.98    | M09                            |
|      | GAX POL INTF2012PYDPOL070003 | GXM         | CTR 9905 INTF2012PYDPOL070003 | VC6000162304         | DD           | \$41.58    | M09                            |
|      | GAX POL INTF2012PYDPOL070004 | GXM         | CTR 9905 INTF2012PYDPOL070004 | VC6000170894         | DD           | \$65.91    | M09                            |
|      | GAX POL INTF2012PYDPOL070005 | GXM         | CTR 9905 INTF2012PYDPOL070005 | VC6000170894         | DD           | \$171.40   | M09                            |
|      | GAX POL INTF2012PYDPOL070006 | GXM         | CTR 9905 INTF2012PYDPOL070006 | VC6000156922         | DD           | \$472.54   | M09                            |
|      | GAX POL INTF2012PYDPOL070007 | GXM         | CTR 9905 INTF2012PYDPOL070007 | VC6000166373         | DD           | \$91.38    | M09                            |
|      | GAX POL INTF2012PYDPOL070008 | GXM         | CTR 9905 INTF2012PYDPOL070008 | VC6000227143         | DD           | \$40.20    | M09                            |
|      | GAX POL INTF2012PYDPOL070009 | GXM         | CTR 9905 INTF2012PYDPOL070009 | VC6000184299         | DD           | \$136.22   | M09                            |
|      | GAX POL INTF2012PYDPOL070010 | GXM         | CTR 9905 INTF2012PYDPOL070010 | VC0000425023         | DD           | \$133.25   | M09                            |
|      | GAX POL INTF2012PYDPOL070011 | GXM         | CTR 9905 INTF2012PYDPOL070011 | VC6000169372         | DD           | \$59.32    | M09                            |
|      | GAX POL INTF2012PYDPOL070012 | GXM         | CTR 9905 INTF2012PYDPOL070012 | VC6000169372         | DD           | \$59.32    | M09                            |
|      | GAX POL INTF2012PYDPOL070013 | GXM         | CTR 9905 INTF2012PYDPOL070013 | VC0000217905         | DD           | \$121.85   | M09                            |
|      | GAX POL INTF2012PYDPOL070014 | GXM         | CTR 9905 INTF2012PYDPOL070014 | VC6000179330         | DD           | \$65.91    | M09                            |
|      | GAX POL INTF2012PYDPOL070015 | GXM         | CTR 9905 INTF2012PYDPOL070015 | VC6000169285         | DD           | \$86.54    | M09                            |
|      | GAX POL INTF2012PYDPOL070016 | GXM         | CTR 9905 INTF2012PYDPOL070016 | VC6000169285         | DD           | \$9.21     | M09                            |
|      | GAX POL INTF2012PYDPOL070017 | GXM         | CTR 9905 INTF2012PYDPOL070017 | VC6000191951         | DD           | \$317.57   | M09                            |
|      | GAX POL INTF2012PYDPOL070018 | GXM         | CTR 9905 INTF2012PYDPOL070018 | VC000535708          | DD           | \$98.77    | M09                            |
|      | GAX POL INTF2012PYDPOL070019 | GXM         | CTR 9905 INTF2012PYDPOL070019 | VC6000162537         | DD           | \$392.25   | M09                            |
|      | GAX POL INTF2012PYDPOL070020 | GXM         | CTR 9905 INTF2012PYDPOL070020 | VC6000168496         | DD           | \$1,287.14 | M09                            |
|      | GAX POL INTF2012PYDPOL070021 | GXM         | CTR 9905 INTF2012PYDPOL070021 | VC6000166373         | DD           | \$34.44    | M09                            |
|      | GAX POL INTF2012PYDPOL070022 | GXM         | CTR 9905 INTF2012PYDPOL070022 | VC6000166373         | DD           | \$714.20   | M09                            |

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|------|------------------------------|-------------|-------------------------------|----------------------|--------------|----------|--------------------------------|
|      | GAX POL INTF2012PYDPOL070023 | GXM         | CTR 9905 INTF2012PYDPOL070023 | VC6000252287         | DD           | \$179.62 | M09                            |
|      | GAX POL INTF2012PYDPOL070024 | GXM         | CTR 9905 INTF2012PYDPOL070024 | VC6000252287         | DD           | \$81.42  | M09                            |
|      | GAX POL INTF2012PYDPOL070025 | GXM         | CTR 9905 INTF2012PYDPOL070025 | VC6000252287         | DD           | \$105.74 | M09                            |
|      | GAX POL INTF2012PYDPOL070026 | GXM         | CTR 9905 INTF2012PYDPOL070026 | VC6000161716         | DD           | \$102.34 | M09                            |
|      | GAX POL INTF2012PYDPOL070027 | GXM         | CTR 9905 INTF2012PYDPOL070027 | VC6000161716         | DD           | \$63.07  | M09                            |
|      | GAX POL INTF2012PYDPOL070028 | GXM         | CTR 9905 INTF2012PYDPOL070028 | VC0000425023         | DD           | \$940.00 | M09                            |
|      | GAX POL INTF2012PYDPOL070029 | GXM         | CTR 9905 INTF2012PYDPOL070029 | VC0000425023         | DD           | \$94.00  | M09                            |
|      | GAX POL INTF2012PYDPOL070030 | GXM         | CTR 9905 INTF2012PYDPOL070030 | VC6000154859         | DD           | \$22.67  | M09                            |
|      | GAX POL INTF2012PYDPOL070031 | GXM         | CTR 9905 INTF2012PYDPOL070031 | VC6000154859         | DD           | \$22.67  | M09                            |
|      | GAX POL INTF2012PYDPOL070032 | GXM         | CTR 9905 INTF2012PYDPOL070032 | VC6000184299         | DD           | \$651.75 | M09                            |
|      | GAX POL INTF2012PYDPOL070033 | GXM         | CTR 9905 INTF2012PYDPOL070033 | VC0000388228         | DD           | \$65.91  | M09                            |
|      | GAX POL INTF2012PYDPOL070034 | GXM         | CTR 9905 INTF2012PYDPOL070034 | VC6000185903         | DD           | \$107.79 | M09                            |
|      | GAX POL INTF2012PYDPOL070035 | GXM         | CTR 9905 INTF2012PYDPOL070035 | VC6000263020         | DD           | \$107.49 | M09                            |
|      | GAX POL INTF2012PYDPOL070036 | GXM         | CTR 9905 INTF2012PYDPOL070036 | VC6000161716         | DD           | \$64.29  | M09                            |
|      | GAX POL INTF2012PYDPOL070037 | GXM         | CTR 9905 INTF2012PYDPOL070037 | VC6000172581         | DD           | \$83.30  | M09                            |
|      | GAX POL INTF2012PYDPOL070038 | GXM         | CTR 9905 INTF2012PYDPOL070038 | VC6000192020         | DD           | \$394.84 | M09                            |
|      | GAX POL INTF2012PYDPOL070039 | GXM         | CTR 9905 INTF2012PYDPOL070039 | VC0000254707         | EE           | \$250.00 | M09                            |
|      | GAX POL INTF2012PYDPOL070044 | GXM         | CTR 9905 INTF2012PYDPOL070044 | VC6000156407         | GG           | \$525.26 | M09                            |
|      | GAX POL INTF2012PYDPOL070045 | GXM         | CTR 9905 INTF2012PYDPOL070045 | VC6000156407         | GG           | \$224.50 | M09                            |
|      | GAX POL INTF2012PYDPOL080001 | GXM         | CTR 9905 INTF2012PYDPOL08A001 | VC6000187738         | DD           | \$357.54 | M11                            |
|      | GAX POL INTF2012PYDPOL080001 | GXM         | CTR 9905 INTF2012PYDPOL080001 | VC6000169372         | DD           | \$78.52  | M03                            |
|      | GAX POL INTF2012PYDPOL080002 | GXM         | CTR 9905 INTF2012PYDPOL08A002 | VC6000156904         | DD           | \$304.89 | M11                            |
|      | GAX POL INTF2012PYDPOL080002 | GXM         | CTR 9905 INTF2012PYDPOL080002 | VC6000169372         | DD           | \$78.52  | M03                            |
|      | GAX POL INTF2012PYDPOL080003 | GXM         | CTR 9905 INTF2012PYDPOL080003 | VC6000169372         | DD           | \$104.76 | M03                            |
|      | GAX POL INTF2012PYDPOL080003 | GXM         | CTR 9905 INTF2012PYDPOL08A003 | VC6000227393         | DD           | \$735.42 | M11                            |
|      | GAX POL INTF2012PYDPOL080004 | GXM         | CTR 9905 INTF2012PYDPOL080004 | VC6000169372         | DD           | \$78.52  | M03                            |
|      | GAX POL INTF2012PYDPOL080004 | GXM         | CTR 9905 INTF2012PYDPOL08A004 | VC6000188434         | DD           | \$31.15  | M11                            |
|      | GAX POL INTF2012PYDPOL080005 | GXM         | CTR 9905 INTF2012PYDPOL080005 | VC6000169372         | DD           | \$78.52  | M03                            |

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|------|------------------------------|-------------|-------------------------------|----------------------|--------------|-------------|--------------------------------|
|      | GAX POL INTF2012PYDPOL080005 | GXM         | CTR 9905 INTF2012PYDPOL08A005 | VC6000175539         | DD           | \$100.75    | M11                            |
|      | GAX POL INTF2012PYDPOL080006 | GXM         | CTR 9905 INTF2012PYDPOL080006 | VC6000169372         | DD           | \$59.32     | M03                            |
|      | GAX POL INTF2012PYDPOL080006 | GXM         | CTR 9905 INTF2012PYDPOL08A006 | VC6000181250         | DD           | \$169.32    | M11                            |
|      | GAX POL INTF2012PYDPOL080007 | GXM         | CTR 9905 INTF2012PYDPOL080007 | VC6000169372         | DD           | \$88.89     | M03                            |
|      | GAX POL INTF2012PYDPOL080007 | GXM         | CTR 9905 INTF2012PYDPOL08A007 | VC6000169285         | DD           | \$322.41    | M11                            |
|      | GAX POL INTF2012PYDPOL080008 | GXM         | CTR 9905 INTF2012PYDPOL08A008 | VC6000166373         | DD           | \$999.17    | M11                            |
|      | GAX POL INTF2012PYDPOL080008 | GXM         | CTR 9905 INTF2012PYDPOL080008 | VC6000169372         | DD           | \$83.95     | M03                            |
|      | GAX POL INTF2012PYDPOL080009 | GXM         | CTR 9905 INTF2012PYDPOL080009 | VC6000157017         | DD           | \$24.00     | M03                            |
|      | GAX POL INTF2012PYDPOL080009 | GXM         | CTR 9905 INTF2012PYDPOL08A009 | VC6000166373         | DD           | \$42.31     | M11                            |
|      | GAX POL INTF2012PYDPOL080010 | GXM         | CTR 9905 INTF2012PYDPOL08A010 | VC6000166601         | DD           | \$65.91     | M11                            |
|      | GAX POL INTF2012PYDPOL080010 | GXM         | CTR 9905 INTF2012PYDPOL080010 | VC6000180051         | DD           | \$11.06     | M03                            |
|      | GAX POL INTF2012PYDPOL080011 | GXM         | CTR 9905 INTF2012PYDPOL08A011 | VC6000169285         | DD           | \$65.91     | M11                            |
|      | GAX POL INTF2012PYDPOL080011 | GXM         | CTR 9905 INTF2012PYDPOL080011 | VC6000177862         | DD           | \$187.99    | M03                            |
|      | GAX POL INTF2012PYDPOL080012 | GXM         | CTR 9905 INTF2012PYDPOL08A012 | VC0000282442         | EE           | \$8,100.00  | M11                            |
|      | GAX POL INTF2012PYDPOL080012 | GXM         | CTR 9905 INTF2012PYDPOL080012 | VC6000177862         | DD           | \$111.78    | M03                            |
|      | GAX POL INTF2012PYDPOL080013 | GXM         | CTR 9905 INTF2012PYDPOL080013 | VC6000177862         | DD           | \$10.45     | M03                            |
|      | GAX POL INTF2012PYDPOL080014 | GXM         | CTR 9905 INTF2012PYDPOL080014 | VC6000177862         | DD           | \$128.14    | M03                            |
|      | GAX POL INTF2012PYDPOL080015 | GXM         | CTR 9905 INTF2012PYDPOL080015 | VC6000177862         | DD           | \$103.70    | M03                            |
|      | GAX POL INTF2012PYDPOL080016 | GXM         | CTR 9905 INTF2012PYDPOL08A016 | VC0000515277         | EE           | \$11.72     | M11                            |
|      | GAX POL INTF2012PYDPOL080016 | GXM         | CTR 9905 INTF2012PYDPOL080016 | VC6000168900         | DD           | \$76.87     | M03                            |
|      | GAX POL INTF2012PYDPOL080017 | GXM         | CTR 9905 INTF2012PYDPOL080017 | VC6000159307         | DD           | \$7,724.48  | M03                            |
|      | GAX POL INTF2012PYDPOL080017 | GXM         | CTR 9905 INTF2012PYDPOL08A017 | VC0000529556         | EE           | \$44.95     | M11                            |
|      | GAX POL INTF2012PYDPOL080018 | GXM         | CTR 9905 INTF2012PYDPOL080018 | VC6000159307         | DD           | \$16,984.18 | M03                            |
|      | GAX POL INTF2012PYDPOL080019 | GXM         | CTR 9905 INTF2012PYDPOL08A019 | VC6000244587         | GG           | \$32,495.33 | M11                            |
|      | GAX POL INTF2012PYDPOL080019 | GXM         | CTR 9905 INTF2012PYDPOL080019 | VC6000174126         | DD           | \$136.33    | M03                            |
|      | GAX POL INTF2012PYDPOL080020 | GXM         | CTR 9905 INTF2012PYDPOL080020 | VC0000399863         | DD           | \$150.71    | M03                            |
|      | GAX POL INTF2012PYDPOL080021 | GXM         | CTR 9905 INTF2012PYDPOL080021 | VC0000507937         | DD           | \$163.77    | M03                            |
|      | GAX POL INTF2012PYDPOL080023 | GXM         | CTR 9905 INTF2012PYDPOL080023 | VC6000156407         | GG           | \$494.69    | M03                            |

| DEPT | APPROP  | DEPT DOC ID                  | CTR DOC ID                          | VENDOR/CUSTOMER CODE | OBJECT CLASS | AMOUNT      | WARRANT NUMBER OR PAYROLL DATE |
|------|---------|------------------------------|-------------------------------------|----------------------|--------------|-------------|--------------------------------|
|      |         | GAX POL INTF2012PYDPOL080024 | GXM CTR 9905 INTF2012PYDPOL080024   | VC6000156407         | GG           | \$807.48    | M03                            |
|      |         | GAX POL INTF2012PYDPOL110001 | GXM CTR 9905 INTF2012PYDPOL110001   | VC6000163158         | DD           | \$85.89     | M01                            |
|      |         | GAX POL INTF2012PYDPOL110002 | GXM CTR 9905 INTF2012PYDPOL110002   | VC6000163158         | DD           | \$55.71     | M01                            |
|      |         | GAX POL INTF2012PYDPOL110003 | GXM CTR 9905 INTF2012PYDPOL110003   | VC6000163158         | DD           | \$69.49     | M01                            |
|      |         | GAX POL INTF2012PYDPOL110004 | GXM CTR 9905 INTF2012PYDPOL110004   | VC6000163158         | DD           | \$69.30     | M01                            |
|      |         | GAX POL INTF2012PYDPOL110005 | GXM CTR 9905 INTF2012PYDPOL11A005   | VC6000163158         | DD           | \$351.91    | M01                            |
|      |         | GAX POL INTF2012PYDPOL110006 | GXM CTR 9905 INTF2012PYDPOL110006   | VC6000227065         | DD           | \$616.68    | M01                            |
|      |         | GAX POL INTF2012PYDPOL110007 | GXM CTR 9905 INTF2012PYDPOL110007   | VC6000227065         | DD           | \$119.86    | M01                            |
|      |         | GAX POL INTF2012PYDPOL110008 | GXM CTR 9905 INTF2012PYDPOL110008   | VC6000227065         | DD           | \$98.77     | M01                            |
|      |         | GAX POL INTF2012PYDPOL110009 | GXM CTR 9905 INTF2012PYDPOL110009   | VC6000227065         | DD           | \$76.76     | M01                            |
|      |         | GAX POL INTF2012PYDPOL110010 | GXM CTR 9905 INTF2012PYDPOL110010   | VC6000227065         | DD           | \$9.21      | M01                            |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020110924102167 |                      | AA           | \$451.20    | 9/30/2011                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020110924102167 |                      | AA           | \$38.40     | 9/30/2011                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020110924114047 |                      | AA           | \$276.54    | 9/30/2011                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$100.51    | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020120324113747 |                      | AA           | \$3,972.12  | 3/30/2012                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$191.70    | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$2,496.00  | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020120324113747 |                      | AA           | \$18,196.36 | 3/30/2012                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020110924114047 |                      | AA           | \$233.85    | 9/30/2011                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$2,688.00  | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$393.30    | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020110924114047 |                      | AA           | \$392.28    | 9/30/2011                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$1,769.87  | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$1,344.00  | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$150.30    | 01/06/2012                     |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020110924114047 |                      | AA           | \$201.87    | 9/30/2011                      |
|      | PAYROLL |                              | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$348.30    | 01/06/2012                     |

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|------|---------------|-------------|-------------------------------------|-------------------------|-----------------|------------|--------------------------------------------|
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020110924102167 |                         | AA              | \$2,927.75 | 9/30/2011                                  |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020110924114047 |                         | AA              | \$269.22   | 9/30/2011                                  |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020110924114047 |                         | AA              | \$263.58   | 9/30/2011                                  |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,496.00 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020110924114047 |                         | AA              | \$201.87   | 9/30/2011                                  |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$211.50   | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$22.34    | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$139.48   | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,496.00 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$19.28    | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,592.00 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,090.89 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,496.00 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$84.49    | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,496.00 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$1,254.46 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$212.24   | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,496.00 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$2,169.28 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$1,786.88 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$200.25   | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$1,769.87 | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$373.50   | 01/06/2012                                 |
|      | PAYROLL       |             | PRLNP CTR 9905 EMPL 020111231113437 |                         | AA              | \$349.20   | 01/06/2012                                 |
|      | PAYROLL TAXES |             | CA CTR 9905 PYTX0406120000023648    |                         | DD              | \$302.64   | 4/6/2012                                   |
|      | PAYROLL TAXES |             | CA CTR 9905 PYTX1007110000009382    |                         | DD              | \$0.74     | 10/07/2011                                 |
|      | PAYROLL TAXES |             | CA CTR 9905 PYTX1007110000009379    |                         | DD              | \$8.75     | 10/07/2011                                 |
|      | PAYROLL TAXES |             | CA CTR 9905 PYTX0406120000023654    |                         | DD              | \$56.42    | 4/6/2012                                   |

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|------|------------------------------|-------------|-------------------------------|-------------------------|-----------------|-------------|--------------------------------------------|
|      | PAYROLL TAXES                | CA          | CTR 9905 PYTX1007110000009379 |                         | DD              | \$56.80     | 10/07/2011                                 |
|      | PAYROLL TAXES                | CA          | CTR 9905 PYTX0203120000018889 |                         | DD              | \$82.04     | 2/3/2012                                   |
|      | PAYROLL TAXES                | CA          | CTR 9905 PYTX0406120000023629 |                         | DD              | \$71.01     | 4/6/2012                                   |
|      | PAYROLL TAXES                | CA          | CTR 9905 PYTX1007110000009388 |                         | DD              | \$35.68     | 10/07/2011                                 |
|      | PAYROLL TAXES                | CA          | CTR 9905 PYTX0203120000018912 |                         | DD              | \$184.18    | 2/3/2012                                   |
|      | PAYROLL TAXES                | CA          | CTR 9905 PYTX0203120000018907 |                         | DD              | \$419.04    | 2/3/2012                                   |
|      | PRC POL INTF2012PYDPOL050015 | GXM         | CTR 9905 INTF2012PYDPOL050015 | VC6000256238            | NN              | \$119.72    | M06                                        |
|      | PRC POL INTF2012PYDPOL050016 | GXM         | CTR 9905 INTF2012PYDPOL050016 | VC6000179003            | FF              | \$999.45    | M06                                        |
|      | PRC POL INTF2012PYDPOL050017 | GXM         | CTR 9905 INTF2012PYDPOL050017 | VC6000175965            | FF              | \$631.25    | M06                                        |
|      | PRC POL INTF2012PYDPOL050018 | GXM         | CTR 9905 INTF2012PYDPOL050018 | VC0000373486            | JJ              | \$65.70     | M06                                        |
|      | PRC POL INTF2012PYDPOL050019 | GXM         | CTR 9905 INTF2012PYDPOL050019 | VC0000373486            | JJ              | \$299.81    | M06                                        |
|      | PRC POL INTF2012PYDPOL050020 | GXM         | CTR 9905 INTF2012PYDPOL050020 | VC0000373486            | JJ              | \$16.74     | M06                                        |
|      | PRC POL INTF2012PYDPOL050021 | GXM         | CTR 9905 INTF2012PYDPOL050021 | VC0000373486            | JJ              | \$289.56    | M06                                        |
|      | PRC POL INTF2012PYDPOL050022 | GXM         | CTR 9905 INTF2012PYDPOL050022 | VC0000373486            | JJ              | \$351.24    | M06                                        |
|      | PRC POL INTF2012PYDPOL050023 | GXM         | CTR 9905 INTF2012PYDPOL050023 | VC0000373486            | JJ              | \$118.17    | M06                                        |
|      | PRC POL INTF2012PYDPOL050024 | GXM         | CTR 9905 INTF2012PYDPOL050024 | VC0000373486            | JJ              | \$16.74     | M06                                        |
|      | PRC POL INTF2012PYDPOL050026 | GXM         | CTR 9905 INTF2012PYDPOL050026 | VC6000170044            | UU              | \$23,571.15 | M06                                        |
|      | PRC POL INTF2012PYDPOL050027 | GXM         | CTR 9905 INTF2012PYDPOL050027 | VC0000373486            | JJ              | \$102.08    | M06                                        |
|      | PRC POL INTF2012PYDPOL050028 | GXM         | CTR 9905 INTF2012PYDPOL050028 | VC0000373486            | JJ              | \$187.18    | M06                                        |
|      | PRC POL INTF2012PYDPOL05025A | GXM         | CTR 9905 INTF2012PYDPOL05025A | VC6000173294            | JJ              | \$3,579.83  | M07                                        |
|      | PRC POL INTF2012PYDPOL070040 | GXM         | CTR 9905 INTF2012PYDPOL070040 | VC0000359308            | EE              | \$95.00     | M09                                        |
|      | PRC POL INTF2012PYDPOL070041 | GXM         | CTR 9905 INTF2012PYDPOL070041 | VC0000359308            | EE              | \$95.00     | M09                                        |
|      | PRC POL INTF2012PYDPOL080013 | GXM         | CTR 9905 INTF2012PYDPOL08A013 | VC6000184125            | NN              | \$130.00    | M11                                        |
|      | PRC POL INTF2012PYDPOL080014 | GXM         | CTR 9905 INTF2012PYDPOL08A014 | VC6000214119            | EE              | \$3,769.80  | M11                                        |
|      | PRC POL INTF2012PYDPOL080015 | GXM         | CTR 9905 INTF2012PYDPOL08A015 | VC6000214119            | EE              | \$1,774.80  | M11                                        |
|      | PRC POL INTF2012PYDPOL080018 | GXM         | CTR 9905 INTF2012PYDPOL08A018 | VC6000165780            | FF              | \$3,632.40  | M11                                        |
|      | PRC POL INTF2012PYDPOL080020 | GXM         | CTR 9905 INTF2012PYDPOL08A020 | VC6000156101            | UU              | \$167.89    | M11                                        |
|      | PRC POL INTF2012PYDPOL080021 | GXM         | CTR 9905 INTF2012PYDPOL08A021 | VC6000184125            | NN              | \$130.00    | M11                                        |

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|----------------------------------|--------|------------------------------|-------------------------------------|----------------------|--------------|--------------|--------------------------------|
|                                  |        | PRC POL INTF2012PYDPOL080022 | GXM CTR 9905 INTF2012PYDPOL08A022   | VC6000184125         | NN           | \$130.00     | M11                            |
|                                  |        | PRC POL INTF2012PYDPOL080023 | GXM CTR 9905 INTF2012PYDPOL08A023   | VC6000184125         | NN           | \$130.00     | M11                            |
|                                  |        | PRC POL INTF2012PYDPOL110011 | GXM CTR 9905 INTF2012PYDPOL110011   | VC6000173294         | JJ           | \$300.40     | M01                            |
|                                  |        | PRC POL INTF2012PYDPOL110012 | GXM CTR 9305 INTF2012PYDPOL110012   | VC6000173294 *       | JJ           | \$451.61     | M01                            |
|                                  |        | PRC POL INTF2012PYDPOL110013 | GXM CTR 9905 INTF2012PYDPOL110013   | VC6000173294         | JJ           | \$298.36     | M01                            |
|                                  |        | PRC POL INTF2012PYDPOL110014 | GXM CTR 9305 INTF2012PYDPOL110014   | VC6000242521 *       | NN           | \$176.71     | M01                            |
|                                  |        | PRC POL INTF2012PYDPOL110015 | GXM CTR 9905 INTF2012PYDPOL110015   | VC6000156855         | JJ           | \$14.00      | M01                            |
| Total for Appropriation 81000000 |        |                              |                                     |                      |              | \$190,677.58 |                                |
| 81000002                         |        |                              |                                     |                      |              |              |                                |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$172.68     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$816.40     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$748.28     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$269.16     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$193.80     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$722.59     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$196.23     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$523.28     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$188.40     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$850.33     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$209.32     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$201.87     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$730.30     | 01/06/2012                     |
|                                  |        | PAYROLL                      | PRLNP CTR 9905 EMPL 020111231113437 |                      | AA           | \$874.77     | 01/06/2012                     |
|                                  |        | PAYROLL TAXES                | CA CTR 9905 PYTX0203120000018889    |                      | DD           | \$129.93     | 2/3/2012                       |
| Total for Appropriation 81000002 |        |                              |                                     |                      |              | \$6,827.34   |                                |
| Total POL                        |        |                              |                                     |                      |              | \$212,362.28 |                                |

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|------|----------------------|-------------|-----|-------------------------------|-----------------------------------------|-----------------|-----------------|--------------------------------------------|
| SCA  | 70060000             |             |     |                               |                                         |                 |                 |                                            |
|      | 2011-SCA-PYD00000001 |             | INP | CTR 9905 2012PYDSCA0800000001 | VC6000170835                            | EE              | \$750.47        | M09                                        |
|      |                      |             |     |                               | <b>Total for Appropriation 70060000</b> |                 | <b>\$750.47</b> |                                            |
|      |                      |             |     |                               | <b>Total SCA</b>                        |                 | <b>\$750.47</b> |                                            |

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|------|----------|----------------------------------|-----------------------------------|-------------------------|-----------------|-------------|--------------------------------------------|
| SDC  | 89108200 |                                  |                                   |                         |                 |             |                                            |
|      |          | PRC POL INTF2012PYDSDC120001     | GXM CTR 9905 INTF2012PYDSDC120001 | VC6000185390            | RR              | \$6,665.40  | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120002     | GXM CTR 9905 INTF2012PYDSDC120002 | VC6000494916            | RR              | \$3,281.94  | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120003     | GXM CTR 9905 INTF2012PYDSDC120003 | VC6000491916            | RR              | \$4,375.92  | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120004     | GXM CTR 9905 INTF2012PYDSDC120004 | VC6000177504            | RR              | \$6.70      | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120005     | GXM CTR 9905 INTF2012PYDSDC120005 | VC6000177504            | RR              | \$238.84    | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120006     | GXM CTR 9905 INTF2012PYDSDC120006 | VC6000177504            | RR              | \$43.92     | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120007     | GXM CTR 9905 INTF2012PYDSDC120007 | VC6000177504            | RR              | \$6.70      | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120008     | GXM CTR 9905 INTF2012PYDSDC120008 | VC6000177504            | RR              | \$105.39    | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120009     | GXM CTR 9905 INTF2012PYDSDC120009 | VC6000167683            | RR              | \$138.64    | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120010     | GXM CTR 9905 INTF2012PYDSDC120010 | VC6000167683            | RR              | \$122.83    | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120011     | GXM CTR 9905 INTF2012PYDSDC120011 | VC6000167683            | RR              | \$102.17    | M02                                        |
|      |          | PRC POL INTF2012PYDSDC120012     | GXM CTR 9905 INTF2012PYDSDC120012 | VC6000167683            | RR              | \$51.19     | M02                                        |
|      |          | Total for Appropriation 89108200 |                                   |                         |                 | \$15,139.64 |                                            |
|      |          | Total SDC                        |                                   |                         |                 | \$15,139.64 |                                            |

| DEPT | APPROP   | DEPT DOC ID                     |     | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|----------|---------------------------------|-----|--------------------------------|-------------------------|-----------------|-------------------|--------------------------------------------|
| SDH  | 89100102 |                                 |     |                                |                         |                 |                   |                                            |
|      |          | GAESDH00ADVERTIS11LH            | GAX | CTR 9905 2012PYDSDH0800000001  | VC6000156228            | EE              | \$1,030.60        | M09                                        |
|      |          | INPSDH100010124LH001            | INP | CTR 9905 2012PYDSDH0700000001  | VC6000187123            | RR              | \$858.18          | M09                                        |
|      |          | INPSDH100010124LH002            | INP | CTR 9905 2012PYDSDH0700000002  | VC6000163558            | RR              | \$289.36          | M09                                        |
|      |          | INPSDH100011005LH001            | INP | CTR 9905 2012PYDSDH0400000001  | VC6000161830            | RR              | \$142.46          | M05                                        |
|      |          | INPSDH100011128LH001            | INP | CTR 9305 2012PYDSDH0600000001  | VC6000186622 *          | RR              | \$189.53          | M08                                        |
|      |          | PRC POL INP SDH INTF2012PYDSDH0 | GXM | CTR 9905 INTF2012PYDSDH05001   | VC0000567688            | UU              | \$600.00          | M12                                        |
|      |          | PRCSDH100011005LH002            | INP | CTR 9905 2012PYDSDH0400000002  | VC6000171055            | RR              | \$32.12           | M05                                        |
|      |          | PRCSDH100011005LH003            | INP | CTR 9905 2012PYDSDH0400000004  | VC6000180673            | RR              | \$51.98           | M05                                        |
|      |          | PRCSDH100011005LH004            | INP | CTR 9905 2012PYDSDH0400000003  | VC6000243035            | FF              | \$1,000.00        | M05                                        |
|      |          | PRCSDH100011128LH002            | INP | CTR 9305 2012PYDSDH0600000002  | VC6000228895 *          | LL              | \$465.38          | M08                                        |
|      |          | PRCSDH100011128LH003            | INP | CTR 9305 2012PYDSDH0600000003  | VC6000160001 *          | RR              | \$660.10          | M08                                        |
|      |          |                                 |     | <b>Total for Appropriation</b> | <b>89100102</b>         |                 | <b>\$5,319.71</b> |                                            |
|      |          |                                 |     |                                | <b>Total SDH</b>        |                 | <b>\$5,319.71</b> |                                            |

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|------|----------------------|-------------|---------------------------|----------------------|--------------|--------|--------------------------------|
| SDS  |                      |             |                           |                      |              |        |                                |
|      | 89108800             |             |                           |                      |              |        |                                |
|      | GAX SDS INTF2012PYDS | SDS06001    | GXM CTR 9905 INTF2012PYDS | SDS060001            | VC0000404478 | EE     | \$832.00 M08                   |
|      | GAX SDSINTF2012PYDS  | SDS050093   | GXM CTR 9905 INTF2012PYDS | SDS050093            | VC6000262652 | NN     | \$2,987.99 M07                 |
|      | GAX SDSINTF2012PYDS  | SDS050096   | GXM CTR 9905 INTF2012PYDS | SDS050096            | VC6000156019 | NN     | \$309.68 M07                   |
|      | INP SDSINTF2012PYDS  | SDS030006   | GXM CTR 9905 INTF2012PYDS | SDS030006            | VC0000322725 | UU     | \$700.00 M04                   |
|      | INP SDSINTF2012PYDS  | SDS030007   | GXM CTR 9905 INTF2012PYDS | SDS030007            | VC0000322725 | UU     | \$5,220.00 M04                 |
|      | PRC SDS INTF2012PYDS | SDS050001   | GXM CTR 9905 INTF2012PYDS | SDS050001            | VC6000181863 | RR     | \$21.75 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050002   | GXM CTR 9905 INTF2012PYDS | SDS050002            | VC6000181863 | RR     | \$20.52 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050003   | GXM CTR 9905 INTF2012PYDS | SDS050003            | VC6000181863 | RR     | \$10.26 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050004   | GXM CTR 9905 INTF2012PYDS | SDS050004            | VC6000181863 | RR     | \$6.70 M07                     |
|      | PRC SDS INTF2012PYDS | SDS050005   | GXM CTR 9905 INTF2012PYDS | SDS050005            | VC6000181863 | RR     | \$6.70 M07                     |
|      | PRC SDS INTF2012PYDS | SDS050006   | GXM CTR 9905 INTF2012PYDS | SDS050006            | VC6000181863 | RR     | \$6.70 M07                     |
|      | PRC SDS INTF2012PYDS | SDS050007   | GXM CTR 9905 INTF2012PYDS | SDS050007            | VC6000181863 | RR     | \$61.01 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050008   | GXM CTR 9905 INTF2012PYDS | SDS050008            | VC6000181863 | RR     | \$14.93 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050009   | GXM CTR 9905 INTF2012PYDS | SDS050009            | VC6000181863 | RR     | \$6.44 M07                     |
|      | PRC SDS INTF2012PYDS | SDS050010   | GXM CTR 9905 INTF2012PYDS | SDS050010            | VC0000105728 | RR     | \$9,652.94 M07                 |
|      | PRC SDS INTF2012PYDS | SDS050011   | GXM CTR 9905 INTF2012PYDS | SDS050011            | VC0000105728 | RR     | \$309.96 M07                   |
|      | PRC SDS INTF2012PYDS | SDS050012   | GXM CTR 9905 INTF2012PYDS | SDS050012            | VC0000105728 | RR     | \$309.96 M07                   |
|      | PRC SDS INTF2012PYDS | SDS050013   | GXM CTR 9905 INTF2012PYDS | SDS050013            | VC0000105728 | RR     | \$309.96 M07                   |
|      | PRC SDS INTF2012PYDS | SDS050014   | GXM CTR 9905 INTF2012PYDS | SDS050014            | VC0000105728 | RR     | \$329.24 M07                   |
|      | PRC SDS INTF2012PYDS | SDS050015   | GXM CTR 9905 INTF2012PYDS | SDS050015            | VC0000319255 | RR     | \$81.25 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050016   | GXM CTR 9905 INTF2012PYDS | SDS050016            | VC6000167683 | RR     | \$33.74 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050017   | GXM CTR 9905 INTF2012PYDS | SDS050017            | VC6000177497 | RR     | \$33.74 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050018   | GXM CTR 9905 INTF2012PYDS | SDS050018            | VC0000105539 | RR     | \$233.43 M07                   |
|      | PRC SDS INTF2012PYDS | SDS050019   | GXM CTR 9905 INTF2012PYDS | SDS050019            | VC0000105557 | RR     | \$192.00 M07                   |
|      | PRC SDS INTF2012PYDS | SDS050020   | GXM CTR 9905 INTF2012PYDS | SDS050020            | VC6000186406 | RR     | \$33.74 M07                    |
|      | PRC SDS INTF2012PYDS | SDS050021   | GXM CTR 9905 INTF2012PYDS | SDS050021            | VC6000184198 | RR     | \$123.31 M07                   |

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|      | PRC SDS | INTF2012PYDS | SDS050022 | GXM        | CTR 9905 INTF2012PYDS | SDS050022    | VC6000181250 | RR \$505.74 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050023 | GXM        | CTR 9905 INTF2012PYDS | SDS050023    | VC6000181250 | RR \$73.42 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050024 | GXM        | CTR 9905 INTF2012PYDS | SDS050024    | VC6000181250 | RR \$73.42 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050025 | GXM        | CTR 9905 INTF2012PYDS | SDS050025    | VC6000182942 | RR \$284.20 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050026 | GXM        | CTR 9905 INTF2012PYDS | SDS050026    | VC6000182942 | RR \$8,392.18 M07              |
|      | PRC SDS | INTF2012PYDS | SDS050027 | GXM        | CTR 9905 INTF2012PYDS | SDS050027    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050028 | GXM        | CTR 9905 INTF2012PYDS | SDS050028    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050029 | GXM        | CTR 9905 INTF2012PYDS | SDS050029    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050030 | GXM        | CTR 9905 INTF2012PYDS | SDS050030    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050031 | GXM        | CTR 9905 INTF2012PYDS | SDS050031    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050032 | GXM        | CTR 9905 INTF2012PYDS | SDS050032    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050033 | GXM        | CTR 9905 INTF2012PYDS | SDS050033    | VC6000182942 | RR \$8,392.18 M07              |
|      | PRC SDS | INTF2012PYDS | SDS050034 | GXM        | CTR 9905 INTF2012PYDS | SDS050034    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050035 | GXM        | CTR 9905 INTF2012PYDS | SDS050035    | VC6000182942 | RR \$276.75 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050036 | GXM        | CTR 9905 INTF2012PYDS | SDS050036    | VC6000227278 | RR \$53.58 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050037 | GXM        | CTR 9905 INTF2012PYDS | SDS050037    | VC6000227278 | RR \$48.26 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050038 | GXM        | CTR 9905 INTF2012PYDS | SDS050038    | VC6000227278 | RR \$29.62 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050039 | GXM        | CTR 9905 INTF2012PYDS | SDS050039    | VC6000227278 | RR \$16.60 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050040 | GXM        | CTR 9905 INTF2012PYDS | SDS050040    | VC6000227278 | RR \$226.32 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050041 | GXM        | CTR 9905 INTF2012PYDS | SDS050041    | VC6000227278 | RR \$845.29 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050042 | GXM        | CTR 9905 INTF2012PYDS | SDS050042    | VC6000227278 | RR \$126.79 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050043 | GXM        | CTR 9905 INTF2012PYDS | SDS050043    | VC6000227278 | RR \$88.08 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050044 | GXM        | CTR 9905 INTF2012PYDS | SDS050044    | VC6000248262 | RR \$96.43 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050045 | GXM        | CTR 9905 INTF2012PYDS | SDS050045    | VC6000248262 | RR \$45.20 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050046 | GXM        | CTR 9905 INTF2012PYDS | SDS050046    | VC6000248262 | RR \$94.38 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050047 | GXM        | CTR 9905 INTF2012PYDS | SDS050047    | VC6000169285 | RR \$45.20 M07                 |
|      | PRC SDS | INTF2012PYDS | SDS050048 | GXM        | CTR 9905 INTF2012PYDS | SDS050048    | VC6000169285 | RR \$232.99 M07                |
|      | PRC SDS | INTF2012PYDS | SDS050049 | GXM        | CTR 9905 INTF2012PYDS | SDS050049    | VC6000169285 | RR \$6.70 M07                  |

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|      | PRC SDS INTF2012PYDS | SDS060002   | GXM        | CTR 9905 INTF2012PYDS | SDS060002 | VC6000181216         | NN           | \$207.00   | M08                            |
|      | PRC SDS INTF2012PYDS | SDS060003   | GXM        | CTR 9905 INTF2012PYDS | SDS060003 | VC6000156019         | NN           | \$55.28    | M08                            |
|      | PRC SDS INTF2012PYDS | SDS100001   | GXM        | CTR 9905 INTF2012PYDS | SDS100001 | VC0000286366         | KK           | \$880.00   | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100002   | GXM        | CTR 9905 INTF2012PYDS | SDS100002 | VC6000227278         | RR           | \$83.55    | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100003   | GXM        | CTR 9905 INTF2012PYDS | SDS100003 | VC6000168965         | RR           | \$22.21    | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100004   | GXM        | CTR 9905 INTF2012PYDS | SDS100004 | VC6000169285         | RR           | \$102.38   | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100005   | GXM        | CTR 9905 INTF2012PYDS | SDS100005 | VC0000149464         | RR           | \$76.80    | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100006   | GXM        | CTR 9905 INTF2012PYDS | SDS100006 | VC0000149464         | RR           | \$393.83   | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100007   | GXM        | CTR 9905 INTF2012PYDS | SDS100007 | VC0000149464         | RR           | \$417.18   | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100008   | GXM        | CTR 9905 INTF2012PYDS | SDS100008 | VC0000149464         | RR           | \$393.83   | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100009   | GXM        | CTR 9905 INTF2012PYDS | SDS100009 | VC6000159308         | RR           | \$7,434.75 | M01                            |
|      | PRC SDS INTF2012PYDS | SDS100010   | GXM        | CTR 9905 INTF2012PYDS | SDS100010 | VC0000485190         | RR           | \$301.76   | M01                            |
|      | PRC SDS INTF2012PYDS | SDS11001    | GXM        | CTR 9905 INTF2012PYDS | SDS110001 | VC6000182306         | RR           | \$88.08    | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11002    | GXM        | CTR 9905 INTF2012PYDS | SDS110002 | VC6000177760         | RR           | \$6.78     | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11003    | GXM        | CTR 9905 INTF2012PYDS | SDS110003 | VC6000181250         | RR           | \$69.92    | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11004    | GXM        | CTR 9905 INTF2012PYDS | SDS110004 | VC6000186406         | RR           | \$73.42    | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11005    | GXM        | CTR 9905 INTF2012PYDS | SDS110005 | VC6000186406         | RR           | \$159.57   | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11006    | GXM        | CTR 9905 INTF2012PYDS | SDS110006 | VC6000186406         | RR           | \$51.19    | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11007    | GXM        | CTR 9905 INTF2012PYDS | SDS110007 | VC0000319255         | RR           | \$549.78   | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11008    | GXM        | CTR 9905 INTF2012PYDS | SDS110008 | VC6000181863         | RR           | \$6.64     | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11009    | GXM        | CTR 9905 INTF2012PYDS | SDS110009 | VC6000181863         | RR           | \$24.23    | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11010    | GXM        | CTR 9905 INTF2012PYDS | SDS110010 | VC6000182945         | RR           | \$70.16    | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11011    | GXM        | CTR 9905 INTF2012PYDS | SDS110011 | VC6000182945         | RR           | \$8,343.15 | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11012    | GXM        | CTR 9905 INTF2012PYDS | SDS110012 | VC6000182945         | RR           | \$8,343.15 | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11013    | GXM        | CTR 9905 INTF2012PYDS | SDS110013 | VC6000248262         | RR           | \$6.75     | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11014    | GXM        | CTR 9905 INTF2012PYDS | SDS110014 | VC6000248262         | RR           | \$6.75     | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11015    | GXM        | CTR 9905 INTF2012PYDS | SDS110015 | VC6000248262         | RR           | \$6.75     | M02                            |
|      | PRC SDS INTF2012PYDS | SDS11016    | GXM        | CTR 9905 INTF2012PYDS | SDS110016 | VC6000248262         | RR           | \$62.80    | M02                            |

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|      | PRC SDS INTF2012PYDS | SDS11017    | GXM CTR 9905 INTF2012PYDS | SDS110017            | VC6000248262   | RR     | \$52.97 M02                    |
|      | PRC SDS INTF2012PYDS | SDS11018    | GXM CTR 9905 INTF2012PYDS | SDS110018            | VC6000248262   | RR     | \$6.75 M02                     |
|      | PRC SDS INTF2012PYDS | SDS11019    | GXM CTR 9905 INTF2012PYDS | SDS110019            | VC6000166374   | RR     | \$55.20 M02                    |
|      | PRC SDS INTF2012PYDS | SDS11020    | GXM CTR 9905 INTF2012PYDS | SDS110020            | VC6000166374   | RR     | \$8,343.15 M02                 |
|      | PRC SDS INTF2012PYDS | SDS11021    | GXM CTR 9905 INTF2012PYDS | SDS110021            | VC6000166374   | RR     | \$8,343.15 M02                 |
|      | PRC SDS INTF2012PYDS | SDS11022    | GXM CTR 9905 INTF2012PYDS | SDS110022            | VC6000227278   | RR     | \$45.20 M02                    |
|      | PRC SDS INTF2012PYDS | SDS11023    | GXM CTR 9905 INTF2012PYDS | SDS110023            | VC6000227278   | RR     | \$45.20 M02                    |
|      | PRC SDS INTF2012PYDS | SDS11024    | GXM CTR 9905 INTF2012PYDS | SDS110024            | VC6000187464   | RR     | \$89.23 M02                    |
|      | PRC SDS INTF2012PYDS | SDS11025    | GXM CTR 9905 INTF2012PYDS | SDS110025            | VC6000156861   | RR     | \$53.58 M02                    |
|      | PRC SDS INTF2012PYDS | SDS120001   | GXM CTR 9305 INTF2012PYDS | SDS120009            | VC6000169285 * | RR     | \$187.73 M02                   |
|      | PRC SDS INTF2012PYDS | SDS120001   | GXM CTR 9905 INTF2012PYDS | SDS120001            | VC6000183007   | RR     | \$283.50 M02                   |
|      | PRC SDS INTF2012PYDS | SDS120002   | GXM CTR 9305 INTF2012PYDS | SDS120010            | VC6000169285 * | RR     | \$7.01 M02                     |
|      | PRC SDS INTF2012PYDS | SDS120002   | GXM CTR 9905 INTF2012PYDS | SDS120002            | VC6000169285   | RR     | \$6.75 M02                     |
|      | PRC SDS INTF2012PYDS | SDS120003   | GXM CTR 9305 INTF2012PYDS | SDS120011            | VC6000169285 * | RR     | \$71.20 M02                    |
|      | PRC SDS INTF2012PYDS | SDS120003   | GXM CTR 9905 INTF2012PYDS | SDS120003            | VC6000169285   | RR     | \$105.39 M02                   |
|      | PRC SDS INTF2012PYDS | SDS120004   | GXM CTR 9305 INTF2012PYDS | SDS120012            | VC0000149464 * | RR     | \$768.19 M02                   |
|      | PRC SDS INTF2012PYDS | SDS120004   | GXM CTR 9905 INTF2012PYDS | SDS120004            | VC6000169285   | RR     | \$75.53 M02                    |
|      | PRC SDS INTF2012PYDS | SDS120005   | GXM CTR 9905 INTF2012PYDS | SDS120005            | VC6000169285   | RR     | \$438.54 M02                   |
|      | PRC SDS INTF2012PYDS | SDS120005   | GXM CTR 9305 INTF2012PYDS | SDS120013            | VC0000149464 * | RR     | \$279.37 M02                   |
|      | PRC SDS INTF2012PYDS | SDS120006   | GXM CTR 9905 INTF2012PYDS | SDS120006            | VC6000169285   | RR     | \$68.62 M02                    |
|      | PRC SDS INTF2012PYDS | SDS120007   | GXM CTR 9905 INTF2012PYDS | SDS120007            | VC0000149464   | RR     | \$393.83 M02                   |
|      | PRC SDS INTF2012PYDS | SDS120008   | GXM CTR 9905 INTF2012PYDS | SDS120008            | VC0000149464   | RR     | \$623.18 M02                   |
|      | PRC SDS INTF2012PYDS | SDS12001    | GXM CTR 9905 INTF2012PYDS | SDS120014            | VC6000169285   | RR     | \$84.65 M02                    |
|      | PRC SDS INTF2012PYDS | SDS12002    | GXM CTR 9905 INTF2012PYDS | SDS120015            | VC6000169285   | RR     | \$62.33 M02                    |
|      | PRC SDS INTF2012PYDS | SDS12003    | GXM CTR 9905 INTF2012PYDS | SDS120016            | VC6000169285   | RR     | \$124.92 M02                   |
|      | PRC SDS INTF2012PYDS | SDS12004    | GXM CTR 9905 INTF2012PYDS | SDS120017            | VC6000169285   | RR     | \$159.58 M02                   |
|      | PRC SDS INTF2012PYDS | SDS12005    | GXM CTR 9905 INTF2012PYDS | SDS120018            | VC6000169285   | RR     | \$51.19 M02                    |
|      | PRC SDS INTF2012PYDS | SDS12006    | GXM CTR 9905 INTF2012PYDS | SDS120019            | VC6000169285   | RR     | \$6.70 M02                     |

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|------|----------------------|-------------|---------------------------|-------------------------|-----------------|--------|--------------------------------------------|
|      | PRC SDS INTF2012PYDS | SDS12007    | GXM CTR 9905 INTF2012PYDS | SDS120020               | VC6000169285    | RR     | \$109.98 M02                               |
|      | PRC SDS INTF2012PYDS | SDS12008    | GXM CTR 9905 INTF2012PYDS | SDS120021               | VC6000169285    | RR     | \$58.91 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12009    | GXM CTR 9905 INTF2012PYDS | SDS120022               | VC6000169285    | RR     | \$65.20 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12010    | GXM CTR 9905 INTF2012PYDS | SDS120023               | VC6000169285    | RR     | \$17.99 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12011    | GXM CTR 9905 INTF2012PYDS | SDS120024               | VC6000169285    | RR     | \$50.89 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12012    | GXM CTR 9905 INTF2012PYDS | SDS120025               | VC6000169285    | RR     | \$45.20 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12013    | GXM CTR 9905 INTF2012PYDS | SDS120026               | VC6000169285    | RR     | \$45.20 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12014    | GXM CTR 9905 INTF2012PYDS | SDS120027               | VC6000169285    | RR     | \$6.75 M02                                 |
|      | PRC SDS INTF2012PYDS | SDS12015    | GXM CTR 9905 INTF2012PYDS | SDS120028               | VC6000169285    | RR     | \$6.44 M02                                 |
|      | PRC SDS INTF2012PYDS | SDS12016    | GXM CTR 9905 INTF2012PYDS | SDS120029               | VC6000169285    | RR     | \$175.80 M02                               |
|      | PRC SDS INTF2012PYDS | SDS12017    | GXM CTR 9905 INTF2012PYDS | SDS120030               | VC6000169285    | RR     | \$51.19 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12018    | GXM CTR 9905 INTF2012PYDS | SDS120031               | VC6000169285    | RR     | \$34.48 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12019    | GXM CTR 9905 INTF2012PYDS | SDS120032               | VC6000169285    | RR     | \$51.19 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12020    | GXM CTR 9905 INTF2012PYDS | SDS120033               | VC6000169285    | RR     | \$32.12 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12021    | GXM CTR 9905 INTF2012PYDS | SDS120034               | VC6000169285    | RR     | \$8.35 M02                                 |
|      | PRC SDS INTF2012PYDS | SDS12022    | GXM CTR 9905 INTF2012PYDS | SDS120035               | VC6000169285    | RR     | \$6.75 M02                                 |
|      | PRC SDS INTF2012PYDS | SDS12023    | GXM CTR 9905 INTF2012PYDS | SDS120036               | VC6000169285    | RR     | \$50.89 M02                                |
|      | PRC SDS INTF2012PYDS | SDS12024    | GXM CTR 9905 INTF2012PYDS | SDS120037               | VC6000169285    | RR     | \$78.58 M02                                |
|      | PRC SDSINTF2012PYDS  | SDS030001   | GXM CTR 9905 INTF2012PYDS | SDS030001               | VC0000401293    | HH     | \$2,880.00 M04                             |
|      | PRC SDSINTF2012PYDS  | SDS030002   | GXM CTR 9905 INTF2012PYDS | SDS030002               | VC6000159498    | NN     | \$4,696.12 M04                             |
|      | PRC SDSINTF2012PYDS  | SDS030003   | GXM CTR 9905 INTF2012PYDS | SDS030003               | VC6000172484    | NN     | \$732.00 M04                               |
|      | PRC SDSINTF2012PYDS  | SDS030004   | GXM CTR 9905 INTF2012PYDS | SDS030004               | VC0000418218    | KK     | \$8,203.08 M04                             |
|      | PRC SDSINTF2012PYDS  | SDS030005   | GXM CTR 9905 INTF2012PYDS | SDS030005               | VC0000135129    | UU     | \$2,232.00 M04                             |
|      | PRC SDSINTF2012PYDS  | SDS030008   | GXM CTR 9905 INTF2012PYDS | SDS030008               | VC0000322725    | UU     | \$1,980.00 M04                             |
|      | PRC SDSINTF2012PYDS  | SDS050050   | GXM CTR 9905 INTF2012PYDS | SDS050050               | VC6000169285    | RR     | \$6.70 M07                                 |
|      | PRC SDSINTF2012PYDS  | SDS050051   | GXM CTR 9905 INTF2012PYDS | SDS050051               | VC6000169285    | RR     | \$6.70 M07                                 |
|      | PRC SDSINTF2012PYDS  | SDS050052   | GXM CTR 9905 INTF2012PYDS | SDS050052               | VC6000169285    | RR     | \$159.57 M07                               |
|      | PRC SDSINTF2012PYDS  | SDS050053   | GXM CTR 9905 INTF2012PYDS | SDS050053               | VC6000169285    | RR     | \$45.20 M07                                |

| DEPT | APPROP | DEPT DOC ID     | CTR DOC ID |     | VENDOR/CUSTOMER CODE  | OBJECT CLASS | AMOUNT       | WARRANT NUMBER OR PAYROLL DATE |          |     |
|------|--------|-----------------|------------|-----|-----------------------|--------------|--------------|--------------------------------|----------|-----|
|      | PRC    | SDSINTF2012PYDS | SDS050054  | GXM | CTR 9905 INTF2012PYDS | SDS050054    | VC6000169285 | RR                             | \$6.44   | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050055  | GXM | CTR 9905 INTF2012PYDS | SDS050055    | VC6000169285 | RR                             | \$42.90  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050056  | GXM | CTR 9905 INTF2012PYDS | SDS050056    | VC6000169285 | RR                             | \$56.90  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050057  | GXM | CTR 9905 INTF2012PYDS | SDS050057    | VC6000169285 | RR                             | \$45.20  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050058  | GXM | CTR 9905 INTF2012PYDS | SDS050058    | VC6000156905 | RR                             | \$554.17 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050059  | GXM | CTR 9905 INTF2012PYDS | SDS050059    | VC6000156905 | RR                             | \$80.00  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050060  | GXM | CTR 9905 INTF2012PYDS | SDS050060    | VC6000156905 | RR                             | \$445.00 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050061  | GXM | CTR 9905 INTF2012PYDS | SDS050061    | VC6000156905 | RR                             | \$661.89 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050062  | GXM | CTR 9905 INTF2012PYDS | SDS050062    | VC6000156905 | RR                             | \$338.00 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050063  | GXM | CTR 9905 INTF2012PYDS | SDS050063    | VC6000156905 | RR                             | \$353.00 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050064  | GXM | CTR 9905 INTF2012PYDS | SDS050064    | VC6000156905 | RR                             | \$338.00 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050065  | GXM | CTR 9905 INTF2012PYDS | SDS050065    | VC6000177504 | RR                             | \$55.78  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050066  | GXM | CTR 9905 INTF2012PYDS | SDS050066    | VC6000177504 | RR                             | \$51.07  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050067  | GXM | CTR 9905 INTF2012PYDS | SDS050067    | VC6000177504 | RR                             | \$55.98  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050068  | GXM | CTR 9905 INTF2012PYDS | SDS050068    | VC6000177504 | RR                             | \$51.07  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050069  | GXM | CTR 9905 INTF2012PYDS | SDS050069    | VC6000177504 | RR                             | \$51.07  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050070  | GXM | CTR 9905 INTF2012PYDS | SDS050070    | VC6000177504 | RR                             | \$50.88  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050071  | GXM | CTR 9905 INTF2012PYDS | SDS050071    | VC6000159150 | RR                             | \$25.32  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050072  | GXM | CTR 9905 INTF2012PYDS | SDS050072    | VC6000159150 | RR                             | \$156.46 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050073  | GXM | CTR 9905 INTF2012PYDS | SDS050073    | VC6000159150 | RR                             | \$295.34 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050074  | GXM | CTR 9905 INTF2012PYDS | SDS050074    | VC6000159150 | RR                             | \$318.78 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050075  | GXM | CTR 9905 INTF2012PYDS | SDS050075    | VC6000159150 | RR                             | \$295.34 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050076  | GXM | CTR 9905 INTF2012PYDS | SDS050076    | VC6000159150 | RR                             | \$295.34 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050077  | GXM | CTR 9905 INTF2012PYDS | SDS050077    | VC6000159150 | RR                             | \$295.34 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050078  | GXM | CTR 9905 INTF2012PYDS | SDS050078    | VC6000159150 | RR                             | \$295.34 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050079  | GXM | CTR 9905 INTF2012PYDS | SDS050079    | VC6000159150 | RR                             | \$174.04 | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050080  | GXM | CTR 9905 INTF2012PYDS | SDS050080    | VC6000159150 | RR                             | \$56.48  | M07 |
|      | PRC    | SDSINTF2012PYDS | SDS050081  | GXM | CTR 9905 INTF2012PYDS | SDS050081    | VC6000156861 | RR                             | \$420.00 | M07 |

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|                         |        | PRC SDSINTF2012PYDS | GXM CTR 9905 INTF2012PYD | SDS050082 VC6000156861   | RR           | \$690.69     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050083 VC6000156861   | RR           | \$18.06      | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050084 VC6000156861   | RR           | \$428.36     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050085 VC6000156861   | RR           | \$139.00     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050086 VC6000156861   | RR           | \$35.03      | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050087 VC6000156861   | RR           | \$209.00     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050088 VC6000156861   | RR           | \$280.00     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050089 VC6000185679   | UU           | \$1,400.00   | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050090 VC6000185679   | UU           | \$1,400.00   | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050091 VC6000185679   | UU           | \$1,120.00   | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050092 VC6000185679   | UU           | \$1,400.00   | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050094 VC6000184059   | FF           | \$1,012.50   | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050095 VC6000171271   | UU           | \$9,982.85   | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050097 VC6000251237   | NN           | \$135.92     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050098 VC6000164472   | NN           | \$823.82     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9905 INTF2012PYD | SDS050099 VC0000254802   | FF           | \$904.80     | M07                            |
|                         |        | PRC SDSINTF2012PYD  | GXM CTR 9305 INTF2012PYD | SDS050100 VC6000156905 * | RR           | \$484.79     | M07                            |
| Total for Appropriation |        |                     |                          |                          | 89108800     | \$140,976.09 |                                |
| Total                   |        |                     |                          |                          | SDS          | \$140,976.09 |                                |

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|------|-----------------------------|-------------|-----|--------------------------------|-------------------------|-----------------|-------------------|--------------------------------------------|
| SJC  |                             |             |     |                                |                         |                 |                   |                                            |
|      | 03200003                    |             |     |                                |                         |                 |                   |                                            |
|      | PRC SJC 0926112012221269601 | INP         | CTR | 9905 2012PYDSJC0300000001      | VC6000174458            | JJ              | \$339.45          | M04                                        |
|      | PRC10171120122200290701     | INP         | CTR | 9905 2012PYDSJC0400000001      | VC0000574229            | JJ              | \$438.71          | M05                                        |
|      | PRC10171120122200290702     | INP         | CTR | 9905 2012PYDSJC0400000002      | VC6000174547            | EE              | \$255.00          | M05                                        |
|      | PRCSJC2221048601            | INP         | CTR | 9905 2012PYDSJC0800000001      | VC6000264465            | KK              | \$1,564.00        | M09                                        |
|      |                             |             |     | <b>Total for Appropriation</b> | <b>03200003</b>         |                 | <b>\$2,597.16</b> |                                            |
|      |                             |             |     |                                | <b>Total</b>            | <b>SJC</b>      | <b>\$2,597.16</b> |                                            |

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|------|------------------------------|-------------|-----|---------------------------|-----------------------------------------|-----------------|-------------------|--------------------------------------------|
| SUF  |                              |             |     |                           |                                         |                 |                   |                                            |
|      | 03400100                     |             |     |                           |                                         |                 |                   |                                            |
|      | 11AYALA0000000000000001      | INP         | CTR | 9905 2012PYDSUF1000000001 | VC0000327507                            | JJ              | \$253.50          | M11                                        |
|      | 11CTMAXILLOFACIAL001         | GAX         | CTR | 9905 2012PYDSUF1000000003 | VC0000448651                            | EE              | \$24.00           | M11                                        |
|      | 11LUU00000000000000002       | INP         | CTR | 9905 2012PYDSUF1000000002 | VC0000376405                            | JJ              | \$200.00          | M11                                        |
|      | PRC SUF 11SANDERS00000000044 | INP         | CTR | 9905 2012PYDSUF0000000001 | VC0000224049                            | JJ              | \$580.80          | M06                                        |
|      |                              |             |     |                           | <b>Total for Appropriation 03400100</b> |                 | <b>\$1,058.30</b> |                                            |
|      |                              |             |     |                           | <b>Total SUF</b>                        |                 | <b>\$1,058.30</b> |                                            |

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|------|----------------------|-------------|-----|-------------------------------|-----------------------------------------|-----------------|-----------------|--------------------------------------------|
| TAC  | 70060071             |             |     |                               |                                         |                 |                 |                                            |
|      | 2011-TAC-PYD00000001 |             | INP | CTR 9905 2012PYDTAC0800000001 | VC6000170835                            | EE              | \$159.89        | M09                                        |
|      |                      |             |     |                               | <b>Total for Appropriation 70060071</b> |                 | <b>\$159.89</b> |                                            |
|      |                      |             |     |                               | <b>Total TAC</b>                        |                 | <b>\$159.89</b> |                                            |

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|------|------------------------------|-------------|-------------------------------|-------------------------|-----------------|--------------|--------------------------------------------|
| TRC  |                              |             |                               |                         |                 |              |                                            |
|      | 03300300                     |             |                               |                         |                 |              |                                            |
|      | GAX TRC INTF2008PYDTRC120001 | GXM         | CTR 9905 INTF2012PYDTRC120273 | VC6000181874            | JJ              | \$191.33     | M02                                        |
|      | GAX TRC INTF2009PYDTRC120001 | GXM         | CTR 9905 INTF2012PYDTRC120275 | VC6000227189            | DD              | \$177,646.00 | M02                                        |
|      | GAX TRC INTF2009PYDTRC120002 | GXM         | CTR 9905 INTF2012PYDTRC120276 | VC6000161785            | DD              | \$300.00     | M02                                        |
|      | GAX TRC INTF2009PYDTRC120003 | GXM         | CTR 9905 INTF2012PYDTRC120277 | VC6000199850            | EE              | \$552.50     | M02                                        |
|      | GAX TRC INTF2009PYDTRC120004 | GXM         | CTR 9905 INTF2012PYDTRC120278 | VC6000155193            | EE              | \$130.38     | M02                                        |
|      | GAX TRC INTF2009PYDTRC120005 | GXM         | CTR 9905 INTF2012PYDTRC120279 | VC6000255883            | JJ              | \$83.19      | M02                                        |
|      | GAX TRC INTF2009PYDTRC120006 | GXM         | CTR 9905 INTF2012PYDTRC120280 | VC6000255883            | JJ              | \$41.84      | M02                                        |
|      | GAX TRC INTF2010PYDTRC120000 | GXM         | CTR 9905 INTF2012PYDTRC120287 | VC6000172592            | JJ              | \$259.62     | M02                                        |
|      | GAX TRC INTF2010PYDTRC120001 | GXM         | CTR 9905 INTF2012PYDTRC120281 | VC6000227189            | DD              | \$336,218.00 | M02                                        |
|      | GAX TRC INTF2010PYDTRC120002 | GXM         | CTR 9905 INTF2012PYDTRC120282 | VPWITNESSF              | JJ              | \$133.20     | M02                                        |
|      | GAX TRC INTF2010PYDTRC120003 | GXM         | CTR 9905 INTF2012PYDTRC120283 | VPWITNESSF              | JJ              | \$133.20     | M02                                        |
|      | GAX TRC INTF2010PYDTRC120004 | GXM         | CTR 9905 INTF2012PYDTRC120284 | VC6000255883            | JJ              | \$43.64      | M02                                        |
|      | GAX TRC INTF2010PYDTRC120005 | GXM         | CTR 9905 INTF2012PYDTRC120285 | VC6000255883            | JJ              | \$300.00     | M02                                        |
|      | GAX TRC INTF2010PYDTRC120006 | GXM         | CTR 9905 INTF2012PYDTRC120286 | VC6000255883            | JJ              | \$133.68     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110001 | GXM         | CTR 9905 INTF2012PYDTRC120289 | VC6000227189            | DD              | \$270,262.00 | M02                                        |
|      | GAX TRC INTF2011PYDTRC110002 | GXM         | CTR 9905 INTF2012PYDTRC120290 | VC6000169980            | JJ              | \$450.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110003 | GXM         | CTR 9905 INTF2012PYDTRC120291 | VC6000169980            | JJ              | \$450.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110004 | GXM         | CTR 9905 INTF2012PYDTRC120292 | VC6000181481            | JJ              | \$159.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110005 | GXM         | CTR 9905 INTF2012PYDTRC120293 | VC6000181481            | JJ              | \$139.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110006 | GXM         | CTR 9905 INTF2012PYDTRC120294 | VC0000376077            | JJ              | \$150.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110007 | GXM         | CTR 9905 INTF2012PYDTRC120295 | VC0000408233            | JJ              | \$550.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110008 | GXM         | CTR 9905 INTF2012PYDTRC120296 | VC0000139950            | JJ              | \$73.05      | M02                                        |
|      | GAX TRC INTF2011PYDTRC110009 | GXM         | CTR 9905 INTF2012PYDTRC120297 | VC6000184028            | EE              | \$158.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110010 | GXM         | CTR 9905 INTF2012PYDTRC120298 | VC6000168535            | EE              | \$170.00     | M02                                        |
|      | GAX TRC INTF2011PYDTRC110011 | GXM         | CTR 9905 INTF2012PYDTRC120299 | VC6000155475            | GG              | \$94.33      | M02                                        |
|      | GAX TRC INTF2011PYDTRC110012 | GXM         | CTR 9905 INTF2012PYDTRC120300 | VC6000155475            | GG              | \$64.20      | M02                                        |

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|------|---------|----------------------|-----------------------------------|----------------------|--------------|------------|--------------------------------|
|      | GAX TRC | INTF2011PYDTRC110013 | GXM CTR 9905 INTF2012PYDTRC120301 | VC0000593847         | EE           | \$517.76   | M02                            |
|      | GAX TRC | INTF2011PYDTRC110014 | GXM CTR 9905 INTF2012PYDTRC120302 | VPWITNESSF           | JJ           | \$6.40     | M02                            |
|      | GAX TRC | INTF2011PYDTRC110015 | GXM CTR 9905 INTF2012PYDTRC120303 | VPWITNESSF           | JJ           | \$13.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110016 | GXM CTR 9905 INTF2012PYDTRC120304 | VPWITNESSF           | JJ           | \$11.60    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110017 | GXM CTR 9905 INTF2012PYDTRC120305 | VC0000242249         | EE           | \$37.31    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110018 | GXM CTR 9905 INTF2012PYDTRC120306 | VC0000242249         | EE           | \$161.81   | M02                            |
|      | GAX TRC | INTF2011PYDTRC110019 | GXM CTR 9905 INTF2012PYDTRC120307 | VC0000472220         | JJ           | \$110.00   | M02                            |
|      | GAX TRC | INTF2011PYDTRC110020 | GXM CTR 9905 INTF2012PYDTRC120308 | VC0000472220         | JJ           | \$170.00   | M02                            |
|      | GAX TRC | INTF2011PYDTRC110021 | GXM CTR 9905 INTF2012PYDTRC120309 | VC0000472220         | JJ           | \$85.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110022 | GXM CTR 9905 INTF2012PYDTRC120310 | VC0000472220         | JJ           | \$80.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110023 | GXM CTR 9905 INTF2012PYDTRC120311 | VC0000472220         | JJ           | \$65.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110024 | GXM CTR 9905 INTF2012PYDTRC120312 | VC0000472220         | JJ           | \$65.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110025 | GXM CTR 9905 INTF2012PYDTRC120313 | VC0000472220         | JJ           | \$65.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110026 | GXM CTR 9905 INTF2012PYDTRC120314 | VC0000472220         | JJ           | \$70.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110027 | GXM CTR 9905 INTF2012PYDTRC120315 | VC0000472220         | JJ           | \$55.00    | M02                            |
|      | GAX TRC | INTF2011PYDTRC110028 | GXM CTR 9905 INTF2012PYDTRC120316 | VC6000182363         | JJ           | \$30.70    | M02                            |
|      | PRC TRC | INTF2006PYDTRC120001 | GXM CTR 9905 INTF2012PYDTRC120319 | VC6000034230         | JJ           | \$58.32    | M02                            |
|      | PRC TRC | INTF2006PYDTRC120363 | GXM CTR 9905 INTF2012PYDTRC120320 | VC6000105834         | JJ           | \$362.50   | M02                            |
|      | PRC TRC | INTF2006PYDTRC120364 | GXM CTR 9905 INTF2012PYDTRC120321 | VC6000105834         | JJ           | \$200.00   | M02                            |
|      | PRC TRC | INTF2007PYDTRC120001 | GXM CTR 9905 INTF2012PYDTRC120322 | VC6000172039         | JJ           | \$85.00    | M02                            |
|      | PRC TRC | INTF2007PYDTRC120002 | GXM CTR 9905 INTF2012PYDTRC120323 | VC6000172039         | JJ           | \$2,135.00 | M02                            |
|      | PRC TRC | INTF2007PYDTRC120003 | GXM CTR 9905 INTF2012PYDTRC120324 | VC6000105834         | JJ           | \$252.50   | M02                            |
|      | PRC TRC | INTF2007PYDTRC120004 | GXM CTR 9905 INTF2012PYDTRC120325 | VC6000105834         | JJ           | \$400.00   | M02                            |
|      | PRC TRC | INTF2008PYDTRC120010 | GXM CTR 9905 INTF2012PYDTRC120326 | VC6000172039         | JJ           | \$425.00   | M02                            |
|      | PRC TRC | INTF2008PYDTRC120011 | GXM CTR 9905 INTF2012PYDTRC120327 | VC6000157069         | JJ           | \$500.00   | M02                            |
|      | PRC TRC | INTF2008PYDTRC120012 | GXM CTR 9905 INTF2012PYDTRC120328 | VC6000157069         | JJ           | \$278.50   | M02                            |
|      | PRC TRC | INTF2008PYDTRC120013 | GXM CTR 9905 INTF2012PYDTRC120329 | VC6000105834         | JJ           | \$237.50   | M02                            |
|      | PRC TRC | INTF2008PYDTRC120014 | GXM CTR 9905 INTF2012PYDTRC120330 | VC6000105834         | JJ           | \$200.00   | M02                            |

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|      | PRC TRC INTF2009PYDTRC120007 | GXM         | CTR 9905 INTF2012PYDTRC120331 | VC6000204557         | JJ           | \$4,959.28 | M02                            |
|      | PRC TRC INTF2009PYDTRC120008 | GXM         | CTR 9905 INTF2012PYDTRC120340 | VC6000156718         | NN           | \$320.00   | M02                            |
|      | PRC TRC INTF2009PYDTRC120009 | GXM         | CTR 9905 INTF2012PYDTRC120332 | VC6000105834         | JJ           | \$450.00   | M02                            |
|      | PRC TRC INTF2009PYDTRC120010 | GXM         | CTR 9905 INTF2012PYDTRC120333 | VC6000105834         | JJ           | \$262.50   | M02                            |
|      | PRC TRC INTF2009PYDTRC120011 | GXM         | CTR 9905 INTF2012PYDTRC120334 | VC6000157069         | JJ           | \$375.50   | M02                            |
|      | PRC TRC INTF2009PYDTRC120012 | GXM         | CTR 9905 INTF2012PYDTRC120335 | VC6000157069         | JJ           | \$344.50   | M02                            |
|      | PRC TRC INTF2009PYDTRC120013 | GXM         | CTR 9905 INTF2012PYDTRC120336 | VC6000157069         | JJ           | \$443.50   | M02                            |
|      | PRC TRC INTF2009PYDTRC120014 | GXM         | CTR 9905 INTF2012PYDTRC120337 | VC6000189399         | JJ           | \$180.00   | M02                            |
|      | PRC TRC INTF2009PYDTRC120015 | GXM         | CTR 9905 INTF2012PYDTRC120338 | VC0000392352         | JJ           | \$419.30   | M02                            |
|      | PRC TRC INTF2009PYDTRC120016 | GXM         | CTR 9905 INTF2012PYDTRC120339 | VC6000032391         | JJ           | \$390.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120050 | GXM         | CTR 9905 INTF2012PYDTRC120341 | VC6000112541         | JJ           | \$892.50   | M02                            |
|      | PRC TRC INTF2010PYDTRC120051 | GXM         | CTR 9905 INTF2012PYDTRC120342 | VC6000112541         | JJ           | \$162.50   | M02                            |
|      | PRC TRC INTF2010PYDTRC120052 | GXM         | CTR 9905 INTF2012PYDTRC120343 | VC6000164699         | JJ           | \$78.00    | M02                            |
|      | PRC TRC INTF2010PYDTRC120053 | GXM         | CTR 9905 INTF2012PYDTRC120344 | VC6000105834         | JJ           | \$1,287.50 | M02                            |
|      | PRC TRC INTF2010PYDTRC120054 | GXM         | CTR 9905 INTF2012PYDTRC120345 | VC6000105834         | JJ           | \$375.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120055 | GXM         | CTR 9905 INTF2012PYDTRC120346 | VC6000195309         | JJ           | \$480.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120056 | GXM         | CTR 9905 INTF2012PYDTRC120347 | VC6000177991         | JJ           | \$50.00    | M02                            |
|      | PRC TRC INTF2010PYDTRC120057 | GXM         | CTR 9905 INTF2012PYDTRC120348 | VC0000445507         | JJ           | \$300.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120058 | GXM         | CTR 9905 INTF2012PYDTRC120349 | VC6000053655         | JJ           | \$100.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120059 | GXM         | CTR 9905 INTF2012PYDTRC120350 | VC6000148541         | JJ           | \$262.50   | M02                            |
|      | PRC TRC INTF2010PYDTRC120060 | GXM         | CTR 9905 INTF2012PYDTRC120351 | VC0000113360         | JJ           | \$275.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120061 | GXM         | CTR 9905 INTF2012PYDTRC120352 | VC6000177991         | JJ           | \$112.50   | M02                            |
|      | PRC TRC INTF2010PYDTRC120062 | GXM         | CTR 9905 INTF2012PYDTRC120354 | VC6000157900         | JJ           | \$50.00    | M02                            |
|      | PRC TRC INTF2010PYDTRC120063 | GXM         | CTR 9905 INTF2012PYDTRC120355 | VC6000195309         | JJ           | \$100.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120064 | GXM         | CTR 9905 INTF2012PYDTRC120356 | VC6000183797         | JJ           | \$50.00    | M02                            |
|      | PRC TRC INTF2010PYDTRC120065 | GXM         | CTR 9905 INTF2012PYDTRC120357 | VC0000306315         | JJ           | \$400.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120066 | GXM         | CTR 9905 INTF2012PYDTRC120358 | VC6000157900         | JJ           | \$100.00   | M02                            |
|      | PRC TRC INTF2010PYDTRC120067 | GXM         | CTR 9905 INTF2012PYDTRC120359 | VC6000157900         | JJ           | \$249.00   | M02                            |

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|      | PRC TRC | INTF2010PYDTRC120068 | GXM CTR 9905 INTF2012PYDTRC120360 | VC6000177991            | JJ              | \$162.50    | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120069 | GXM CTR 9905 INTF2012PYDTRC120361 | VC6000177991            | JJ              | \$150.00    | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120071 | GXM CTR 9905 INTF2012PYDTRC120362 | VC6000445507            | JJ              | \$200.00    | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120072 | GXM CTR 9905 INTF2012PYDTRC120363 | VC6000014430            | JJ              | \$287.50    | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120073 | GXM CTR 9905 INTF2012PYDTRC120364 | VC6000189399            | JJ              | \$255.00    | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120074 | GXM CTR 9905 INTF2012PYDTRC120365 | VC0000129672            | UU              | \$26.36     | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120075 | GXM CTR 9905 INTF2012PYDTRC120366 | VC0000129672            | UU              | \$19.74     | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120076 | GXM CTR 9905 INTF2012PYDTRC120367 | VC0000129672            | UU              | \$16.10     | M02                                        |
|      | PRC TRC | INTF2010PYDTRC120078 | GXM CTR 9905 INTF2012PYDTRC120353 | VC6000157900            | JJ              | \$225.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120100 | GXM CTR 9905 INTF2012PYDTRC120002 | VC6000192145            | GG              | \$20,107.76 | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120102 | GXM CTR 9905 INTF2012PYDTRC120003 | VC6000260774            | NN              | \$516.50    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120103 | GXM CTR 9905 INTF2012PYDTRC120004 | VC6000260774            | NN              | \$3,200.00  | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120104 | GXM CTR 9905 INTF2012PYDTRC120005 | VC6000225827            | NN              | \$70.00     | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120105 | GXM CTR 9905 INTF2012PYDTRC120006 | VC6000163065            | NN              | \$631.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120106 | GXM CTR 9905 INTF2012PYDTRC120007 | VC6000192137            | NN              | \$200.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120107 | GXM CTR 9905 INTF2012PYDTRC120008 | VC6000163065            | NN              | \$639.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120108 | GXM CTR 9905 INTF2012PYDTRC120009 | VC6000091623            | JJ              | \$8,732.01  | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120109 | GXM CTR 9905 INTF2012PYDTRC120010 | VC6000204557            | JJ              | \$2,819.10  | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120110 | GXM CTR 9905 INTF2012PYDTRC120011 | VC6000228151            | JJ              | \$111.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120111 | GXM CTR 9905 INTF2012PYDTRC120012 | VC6000150023            | JJ              | \$231.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120112 | GXM CTR 9905 INTF2012PYDTRC120013 | VC0000539709            | JJ              | \$175.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120113 | GXM CTR 9905 INTF2012PYDTRC120014 | VC6000137426            | JJ              | \$591.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120114 | GXM CTR 9905 INTF2012PYDTRC120015 | VC6000138551            | JJ              | \$237.50    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120115 | GXM CTR 9905 INTF2012PYDTRC120016 | VC6000220919            | JJ              | \$237.50    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120116 | GXM CTR 9905 INTF2012PYDTRC120017 | VC6000220919            | JJ              | \$262.50    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120117 | GXM CTR 9905 INTF2012PYDTRC120018 | VC6000220919            | JJ              | \$237.50    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120118 | GXM CTR 9905 INTF2012PYDTRC120019 | VC6000220919            | JJ              | \$250.00    | M02                                        |
|      | PRC TRC | INTF2011PYDTRC120119 | GXM CTR 9905 INTF2012PYDTRC120020 | VC6000220919            | JJ              | \$200.00    | M02                                        |

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|      | PRC TRC | INTF2011PYDTRC120120 | GXM CTR 9905 INTF2012PYDTRC120021 | VC6000220919         | JJ           | \$362.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120121 | GXM CTR 9905 INTF2012PYDTRC120022 | VC0000321340         | JJ           | \$564.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120122 | GXM CTR 9905 INTF2012PYDTRC120023 | VC0000136012         | JJ           | \$20.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120123 | GXM CTR 9905 INTF2012PYDTRC120024 | VC6000028860         | JJ           | \$850.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120124 | GXM CTR 9905 INTF2012PYDTRC120025 | VC6000107797         | JJ           | \$345.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120125 | GXM CTR 9905 INTF2012PYDTRC120026 | VC0000316033         | JJ           | \$1,000.00 | M02                            |
|      | PRC TRC | INTF2011PYDTRC120126 | GXM CTR 9905 INTF2012PYDTRC120027 | VC6000195395         | JJ           | \$150.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120127 | GXM CTR 9905 INTF2012PYDTRC120028 | VC6000185947         | HH           | \$387.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120128 | GXM CTR 9905 INTF2012PYDTRC120029 | VC0000372706         | JJ           | \$540.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120129 | GXM CTR 9905 INTF2012PYDTRC120030 | VC6000005932         | JJ           | \$215.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120130 | GXM CTR 9905 INTF2012PYDTRC120031 | VC6000211061         | JJ           | \$62.50    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120131 | GXM CTR 9905 INTF2012PYDTRC120032 | VC6000041025         | JJ           | \$941.69   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120132 | GXM CTR 9905 INTF2012PYDTRC120033 | VC0000497030         | JJ           | \$108.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120133 | GXM CTR 9905 INTF2012PYDTRC120034 | VC0000497030         | JJ           | \$312.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120134 | GXM CTR 9905 INTF2012PYDTRC120035 | VC6000189399         | JJ           | \$245.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120135 | GXM CTR 9905 INTF2012PYDTRC120036 | VC6000249449         | JJ           | \$300.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120136 | GXM CTR 9905 INTF2012PYDTRC120037 | VC6000073230         | JJ           | \$500.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120137 | GXM CTR 9905 INTF2012PYDTRC120038 | VC6000073230         | JJ           | \$425.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120138 | GXM CTR 9905 INTF2012PYDTRC120039 | VC6000006280         | JJ           | \$318.28   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120139 | GXM CTR 9905 INTF2012PYDTRC120040 | VC6000039308         | JJ           | \$300.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120140 | GXM CTR 9905 INTF2012PYDTRC120041 | VC0000331121         | JJ           | \$120.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120141 | GXM CTR 9905 INTF2012PYDTRC120042 | VC0000331121         | JJ           | \$42.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120142 | GXM CTR 9905 INTF2012PYDTRC120043 | VC0000376028         | JJ           | \$65.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120143 | GXM CTR 9905 INTF2012PYDTRC120044 | VC0000376028         | JJ           | \$525.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120144 | GXM CTR 9905 INTF2012PYDTRC120045 | VC0000544125         | JJ           | \$25.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120145 | GXM CTR 9905 INTF2012PYDTRC120046 | VC6000187173         | JJ           | \$35.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120146 | GXM CTR 9905 INTF2012PYDTRC120047 | VC0000574889         | JJ           | \$225.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120147 | GXM CTR 9905 INTF2012PYDTRC120048 | VC0000574889         | JJ           | \$25.00    | M02                            |

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|      | PRC TRC | INTF2011PYDTRC120148 | GXM CTR 9905 INTF2012PYDTRC120049 | VC6000189564         | JJ           | \$25.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120149 | GXM CTR 9905 INTF2012PYDTRC120050 | VC6000195395         | JJ           | \$250.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120150 | GXM CTR 9905 INTF2012PYDTRC120051 | VC0000202166         | JJ           | \$430.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120151 | GXM CTR 9905 INTF2012PYDTRC120052 | VC6000157069         | JJ           | \$209.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120152 | GXM CTR 9905 INTF2012PYDTRC120053 | VC6000157069         | JJ           | \$217.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120153 | GXM CTR 9905 INTF2012PYDTRC120054 | VC6000157069         | JJ           | \$242.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120154 | GXM CTR 9905 INTF2012PYDTRC120055 | VC6000157069         | JJ           | \$278.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120155 | GXM CTR 9905 INTF2012PYDTRC120056 | VC6000157069         | JJ           | \$436.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120156 | GXM CTR 9905 INTF2012PYDTRC120057 | VC6000157069         | JJ           | \$226.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120157 | GXM CTR 9905 INTF2012PYDTRC120058 | VC6000157069         | JJ           | \$102.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120158 | GXM CTR 9905 INTF2012PYDTRC120059 | VC6000157069         | JJ           | \$75.50    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120159 | GXM CTR 9905 INTF2012PYDTRC120060 | VC6000157069         | JJ           | \$175.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120160 | GXM CTR 9905 INTF2012PYDTRC120061 | VC6000157069         | JJ           | \$293.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120161 | GXM CTR 9905 INTF2012PYDTRC120062 | VC6000157069         | JJ           | \$192.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120162 | GXM CTR 9905 INTF2012PYDTRC120063 | VC6000157069         | JJ           | \$202.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120163 | GXM CTR 9905 INTF2012PYDTRC120064 | VC6000157069         | JJ           | \$84.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120164 | GXM CTR 9905 INTF2012PYDTRC120065 | VC6000157069         | JJ           | \$242.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120165 | GXM CTR 9905 INTF2012PYDTRC120066 | VC6000157069         | JJ           | \$142.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120166 | GXM CTR 9905 INTF2012PYDTRC120067 | VC6000157069         | JJ           | \$118.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120167 | GXM CTR 9905 INTF2012PYDTRC120068 | VC6000157069         | JJ           | \$218.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120168 | GXM CTR 9905 INTF2012PYDTRC120069 | VC6000158956         | JJ           | \$25.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120169 | GXM CTR 9905 INTF2012PYDTRC120070 | VC6000158956         | JJ           | \$125.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120170 | GXM CTR 9905 INTF2012PYDTRC120071 | VC6000195314         | JJ           | \$250.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120171 | GXM CTR 9905 INTF2012PYDTRC120072 | VC6000224635         | JJ           | \$2,770.00 | M02                            |
|      | PRC TRC | INTF2011PYDTRC120172 | GXM CTR 9905 INTF2012PYDTRC120073 | VC0000325317         | JJ           | \$900.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120173 | GXM CTR 9905 INTF2012PYDTRC120074 | VC0000449652         | JJ           | \$137.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120174 | GXM CTR 9905 INTF2012PYDTRC120075 | VC0000449652         | JJ           | \$225.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120175 | GXM CTR 9905 INTF2012PYDTRC120076 | VC0000449652         | JJ           | \$87.50    | M02                            |

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|      | PRC TRC | INTF2011PYDTRC120176 | GXM | CTR 9905   | INTF2012PYDTRC120077    | VC0000449652    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120177 | GXM | CTR 9905   | INTF2012PYDTRC120078    | VC0000449652    | JJ     | \$70.80 M02                                |
|      | PRC TRC | INTF2011PYDTRC120178 | GXM | CTR 9905   | INTF2012PYDTRC120079    | VC6000090684    | JJ     | \$315.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120179 | GXM | CTR 9905   | INTF2012PYDTRC120080    | VC6000090684    | JJ     | \$705.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120180 | GXM | CTR 9905   | INTF2012PYDTRC120081    | VC6000142182    | JJ     | \$6.00 M02                                 |
|      | PRC TRC | INTF2011PYDTRC120181 | GXM | CTR 9905   | INTF2012PYDTRC120082    | VC6000113805    | JJ     | \$742.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120182 | GXM | CTR 9905   | INTF2012PYDTRC120083    | VC6000130646    | JJ     | \$175.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120183 | GXM | CTR 9905   | INTF2012PYDTRC120084    | VC0000155689    | JJ     | \$250.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120184 | GXM | CTR 9905   | INTF2012PYDTRC120085    | VC0000155689    | JJ     | \$50.00 M02                                |
|      | PRC TRC | INTF2011PYDTRC120185 | GXM | CTR 9905   | INTF2012PYDTRC120086    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120186 | GXM | CTR 9905   | INTF2012PYDTRC120087    | VC6000188177    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120187 | GXM | CTR 9905   | INTF2012PYDTRC120088    | VC6000188177    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120188 | GXM | CTR 9905   | INTF2012PYDTRC120089    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120189 | GXM | CTR 9905   | INTF2012PYDTRC120090    | VC6000188177    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120190 | GXM | CTR 9905   | INTF2012PYDTRC120091    | VC6000188177    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120191 | GXM | CTR 9905   | INTF2012PYDTRC120092    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120192 | GXM | CTR 9905   | INTF2012PYDTRC120093    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120193 | GXM | CTR 9905   | INTF2012PYDTRC120094    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120194 | GXM | CTR 9905   | INTF2012PYDTRC120095    | VC6000188177    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120195 | GXM | CTR 9905   | INTF2012PYDTRC120096    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120196 | GXM | CTR 9905   | INTF2012PYDTRC120097    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120197 | GXM | CTR 9905   | INTF2012PYDTRC120098    | VC6000188177    | JJ     | \$50.00 M02                                |
|      | PRC TRC | INTF2011PYDTRC120198 | GXM | CTR 9905   | INTF2012PYDTRC120099    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120199 | GXM | CTR 9905   | INTF2012PYDTRC120100    | VC6000188177    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120200 | GXM | CTR 9905   | INTF2012PYDTRC120101    | VC6000188177    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120201 | GXM | CTR 9905   | INTF2012PYDTRC120102    | VC6000034230    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120202 | GXM | CTR 9905   | INTF2012PYDTRC120103    | VC6000034230    | JJ     | \$237.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120203 | GXM | CTR 9905   | INTF2012PYDTRC120104    | VC6000034230    | JJ     | \$266.66 M02                               |

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|      | PRC TRC INTF2011PYDTRC120204 | GXM         | CTR 9905 INTF2012PYDTRC120105 | VC6000034230            | JJ              | \$137.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120205 | GXM         | CTR 9905 INTF2012PYDTRC120106 | VC6000034230            | JJ              | \$112.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120206 | GXM         | CTR 9905 INTF2012PYDTRC120107 | VC6000034230            | JJ              | \$125.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120207 | GXM         | CTR 9905 INTF2012PYDTRC120108 | VC6000034230            | JJ              | \$466.66 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120208 | GXM         | CTR 9905 INTF2012PYDTRC120109 | VC6000208491            | JJ              | \$625.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120209 | GXM         | CTR 9905 INTF2012PYDTRC120110 | VC6000037399            | JJ              | \$500.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120210 | GXM         | CTR 9905 INTF2012PYDTRC120111 | VC6000189821            | JJ              | \$162.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120211 | GXM         | CTR 9905 INTF2012PYDTRC120112 | VC6000189821            | JJ              | \$72.50  | M02                                        |
|      | PRC TRC INTF2011PYDTRC120212 | GXM         | CTR 9905 INTF2012PYDTRC120113 | VC0000420486            | JJ              | \$262.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120213 | GXM         | CTR 9905 INTF2012PYDTRC120114 | VC0000420486            | JJ              | \$200.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120214 | GXM         | CTR 9905 INTF2012PYDTRC120115 | VC0000420486            | JJ              | \$200.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120215 | GXM         | CTR 9905 INTF2012PYDTRC120116 | VC0000420486            | JJ              | \$162.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120216 | GXM         | CTR 9905 INTF2012PYDTRC120117 | VC0000420486            | JJ              | \$250.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120217 | GXM         | CTR 9905 INTF2012PYDTRC120118 | VC0000420486            | JJ              | \$175.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120218 | GXM         | CTR 9905 INTF2012PYDTRC120119 | VC0000422464            | JJ              | \$480.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120219 | GXM         | CTR 9905 INTF2012PYDTRC120120 | VC0000420486            | JJ              | \$200.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120220 | GXM         | CTR 9905 INTF2012PYDTRC120121 | VC6000042123            | JJ              | \$600.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120221 | GXM         | CTR 9905 INTF2012PYDTRC120122 | VC6000164699            | JJ              | \$600.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120222 | GXM         | CTR 9905 INTF2012PYDTRC120123 | VC6000245409            | JJ              | \$125.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120223 | GXM         | CTR 9905 INTF2012PYDTRC120124 | VC0000420486            | JJ              | \$150.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120224 | GXM         | CTR 9905 INTF2012PYDTRC120125 | VC6000322736            | JJ              | \$196.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120225 | GXM         | CTR 9905 INTF2012PYDTRC120126 | VC6000163737            | JJ              | \$260.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120226 | GXM         | CTR 9905 INTF2012PYDTRC120127 | VC6000014115            | JJ              | \$715.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120227 | GXM         | CTR 9905 INTF2012PYDTRC120128 | VC6000197547            | JJ              | \$162.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120228 | GXM         | CTR 9905 INTF2012PYDTRC120129 | VC6000197547            | JJ              | \$162.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120229 | GXM         | CTR 9905 INTF2012PYDTRC120130 | VC6000030039            | JJ              | \$137.50 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120230 | GXM         | CTR 9905 INTF2012PYDTRC120131 | VC6000308251            | JJ              | \$275.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120231 | GXM         | CTR 9905 INTF2012PYDTRC120132 | VC6000220919            | JJ              | \$500.00 | M02                                        |

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|      | PRC TRC | INTF2011PYDTRC120232 | GXM CTR 9905 INTF2012PYDTRC120133 | VC0000445507         | JJ           | \$300.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120233 | GXM CTR 9905 INTF2012PYDTRC120134 | VC6000113805         | JJ           | \$3,045.00 | M02                            |
|      | PRC TRC | INTF2011PYDTRC120234 | GXM CTR 9905 INTF2012PYDTRC120135 | VC6000037374         | JJ           | \$25.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120235 | GXM CTR 9905 INTF2012PYDTRC120136 | VC6000308251         | JJ           | \$225.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120236 | GXM CTR 9905 INTF2012PYDTRC120137 | VC0000515751         | JJ           | \$475.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120237 | GXM CTR 9905 INTF2012PYDTRC120138 | VC0000574889         | JJ           | \$247.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120238 | GXM CTR 9905 INTF2012PYDTRC120139 | VC6000046773         | JJ           | \$497.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120239 | GXM CTR 9905 INTF2012PYDTRC120140 | VC6000213204         | JJ           | \$12.50    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120240 | GXM CTR 9905 INTF2012PYDTRC120141 | VC6000105834         | JJ           | \$387.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120241 | GXM CTR 9905 INTF2012PYDTRC120142 | VC6000105834         | JJ           | \$375.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120242 | GXM CTR 9905 INTF2012PYDTRC120143 | VC000380750          | JJ           | \$410.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120243 | GXM CTR 9905 INTF2012PYDTRC120144 | VC6000105834         | JJ           | \$392.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120244 | GXM CTR 9905 INTF2012PYDTRC120145 | VC6000157069         | JJ           | \$142.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120245 | GXM CTR 9905 INTF2012PYDTRC120146 | VC6000157069         | JJ           | \$235.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120246 | GXM CTR 9905 INTF2012PYDTRC120147 | VC6000157069         | JJ           | \$134.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120247 | GXM CTR 9905 INTF2012PYDTRC120148 | VC6000157069         | JJ           | \$209.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120248 | GXM CTR 9905 INTF2012PYDTRC120149 | VC6000195395         | JJ           | \$150.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120249 | GXM CTR 9905 INTF2012PYDTRC120150 | VC0000485702         | JJ           | \$500.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120250 | GXM CTR 9905 INTF2012PYDTRC120151 | VC0000485702         | JJ           | \$500.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120251 | GXM CTR 9905 INTF2012PYDTRC120152 | VC6000177991         | JJ           | \$952.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120253 | GXM CTR 9905 INTF2012PYDTRC120153 | VC6000177991         | JJ           | \$277.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120258 | GXM CTR 9905 INTF2012PYDTRC120154 | VC6000177991         | JJ           | \$515.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120259 | GXM CTR 9905 INTF2012PYDTRC120155 | VC0000284125         | JJ           | \$195.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120260 | GXM CTR 9905 INTF2012PYDTRC120156 | VC0000284125         | JJ           | \$555.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120261 | GXM CTR 9905 INTF2012PYDTRC120157 | VC0000284125         | JJ           | \$500.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120262 | GXM CTR 9905 INTF2012PYDTRC120158 | VC0000284125         | JJ           | \$255.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120264 | GXM CTR 9905 INTF2012PYDTRC120159 | VC0000284125         | JJ           | \$210.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120265 | GXM CTR 9905 INTF2012PYDTRC120160 | VC6000003063         | JJ           | \$250.00   | M02                            |

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|      | PRC TRC | INTF2011PYDTRC120266 | GXM CTR 9905 | INTF2012PYDTRC120161    | VC6000148415    | JJ     | \$255.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120267 | GXM CTR 9905 | INTF2012PYDTRC120162    | VC0000167764    | JJ     | \$210.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120268 | GXM CTR 9905 | INTF2012PYDTRC120163    | VC0000167764    | JJ     | \$400.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120269 | GXM CTR 9905 | INTF2012PYDTRC120164    | VC6000065300    | JJ     | \$500.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120270 | GXM CTR 9905 | INTF2012PYDTRC120165    | VC6000037374    | JJ     | \$37.50 M02                                |
|      | PRC TRC | INTF2011PYDTRC120271 | GXM CTR 9905 | INTF2012PYDTRC120166    | VC0000376028    | JJ     | \$97.50 M02                                |
|      | PRC TRC | INTF2011PYDTRC120272 | GXM CTR 9905 | INTF2012PYDTRC120167    | VC0000376028    | JJ     | \$432.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120273 | GXM CTR 9905 | INTF2012PYDTRC120168    | VC6000210133    | JJ     | \$175.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120274 | GXM CTR 9905 | INTF2012PYDTRC120169    | VC6000148415    | JJ     | \$500.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120275 | GXM CTR 9905 | INTF2012PYDTRC120170    | VC6000148415    | JJ     | \$100.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120276 | GXM CTR 9905 | INTF2012PYDTRC120171    | VC0000167764    | JJ     | \$310.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120277 | GXM CTR 9905 | INTF2012PYDTRC120172    | VC0000376028    | JJ     | \$142.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120278 | GXM CTR 9905 | INTF2012PYDTRC120173    | VC6000177991    | JJ     | \$585.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120279 | GXM CTR 9905 | INTF2012PYDTRC120174    | VC6000177991    | JJ     | \$820.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120280 | GXM CTR 9905 | INTF2012PYDTRC120175    | VC6000177991    | JJ     | \$837.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120281 | GXM CTR 9905 | INTF2012PYDTRC120176    | VC6000177991    | JJ     | \$75.00 M02                                |
|      | PRC TRC | INTF2011PYDTRC120282 | GXM CTR 9905 | INTF2012PYDTRC120177    | VC6000177991    | JJ     | \$735.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120283 | GXM CTR 9905 | INTF2012PYDTRC120178    | VC6000177991    | JJ     | \$175.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120284 | GXM CTR 9905 | INTF2012PYDTRC120179    | VC6000177991    | JJ     | \$110.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120285 | GXM CTR 9905 | INTF2012PYDTRC120180    | VC6000177991    | JJ     | \$752.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120286 | GXM CTR 9905 | INTF2012PYDTRC120181    | VC6000177991    | JJ     | \$877.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120287 | GXM CTR 9905 | INTF2012PYDTRC120182    | VC6000177991    | JJ     | \$150.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120288 | GXM CTR 9905 | INTF2012PYDTRC120183    | VC6000177991    | JJ     | \$112.50 M02                               |
|      | PRC TRC | INTF2011PYDTRC120289 | GXM CTR 9905 | INTF2012PYDTRC120184    | VC6000177991    | JJ     | \$625.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120290 | GXM CTR 9905 | INTF2012PYDTRC120185    | VC0000284125    | JJ     | \$210.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120291 | GXM CTR 9905 | INTF2012PYDTRC120186    | VC0000284125    | JJ     | \$200.00 M02                               |
|      | PRC TRC | INTF2011PYDTRC120292 | GXM CTR 9905 | INTF2012PYDTRC120187    | VC0000284125    | JJ     | \$1,355.00 M02                             |
|      | PRC TRC | INTF2011PYDTRC120293 | GXM CTR 9905 | INTF2012PYDTRC120188    | VC6000157069    | JJ     | \$142.50 M02                               |

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|      | PRC TRC | INTF2011PYDTRC120294 | GXM CTR 9905 INTF2012PYDTRC120189 | VC6000113805         | JJ           | \$2,567.50 | M02                            |
|      | PRC TRC | INTF2011PYDTRC120295 | GXM CTR 9905 INTF2012PYDTRC120190 | VC6000177991         | JJ           | \$387.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120296 | GXM CTR 9905 INTF2012PYDTRC120191 | VC6000177991         | JJ           | \$217.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120297 | GXM CTR 9905 INTF2012PYDTRC120192 | VC6000177991         | JJ           | \$335.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120298 | GXM CTR 9905 INTF2012PYDTRC120193 | VC6000177991         | JJ           | \$287.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120299 | GXM CTR 9905 INTF2012PYDTRC120194 | VC6000177991         | JJ           | \$12.50    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120300 | GXM CTR 9905 INTF2012PYDTRC120195 | VC6000177991         | JJ           | \$212.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120301 | GXM CTR 9905 INTF2012PYDTRC120196 | VC6000177991         | JJ           | \$75.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120302 | GXM CTR 9905 INTF2012PYDTRC120197 | VC6000177991         | JJ           | \$50.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120303 | GXM CTR 9905 INTF2012PYDTRC120198 | VC6000177991         | JJ           | \$297.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120304 | GXM CTR 9905 INTF2012PYDTRC120199 | VC0000285718         | JJ           | \$940.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120305 | GXM CTR 9905 INTF2012PYDTRC120200 | VC6000147584         | JJ           | \$154.17   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120306 | GXM CTR 9905 INTF2012PYDTRC120201 | VC6000001909         | JJ           | \$120.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120307 | GXM CTR 9905 INTF2012PYDTRC120202 | VC6000233430         | JJ           | \$25.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120308 | GXM CTR 9905 INTF2012PYDTRC120203 | VC6000037374         | JJ           | \$12.50    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120309 | GXM CTR 9905 INTF2012PYDTRC120204 | VC6000106553         | JJ           | \$1,000.00 | M02                            |
|      | PRC TRC | INTF2011PYDTRC120310 | GXM CTR 9905 INTF2012PYDTRC120205 | VC6000208491         | JJ           | \$487.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120311 | GXM CTR 9905 INTF2012PYDTRC120206 | VC0000492332         | JJ           | \$500.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120312 | GXM CTR 9905 INTF2012PYDTRC120207 | VC6000175840         | JJ           | \$175.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120313 | GXM CTR 9905 INTF2012PYDTRC120208 | VC6000177991         | JJ           | \$205.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120314 | GXM CTR 9905 INTF2012PYDTRC120209 | VC6000003063         | JJ           | \$250.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120315 | GXM CTR 9905 INTF2012PYDTRC120210 | VC6000028860         | JJ           | \$100.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120316 | GXM CTR 9905 INTF2012PYDTRC120211 | VC0000306315         | JJ           | \$300.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120317 | GXM CTR 9905 INTF2012PYDTRC120212 | VC6000052953         | JJ           | \$517.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120318 | GXM CTR 9905 INTF2012PYDTRC120213 | VC6000177991         | JJ           | \$1,115.88 | M02                            |
|      | PRC TRC | INTF2011PYDTRC120319 | GXM CTR 9905 INTF2012PYDTRC120214 | VC6000148415         | JJ           | \$205.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120320 | GXM CTR 9905 INTF2012PYDTRC120215 | VC6000138047         | JJ           | \$37.50    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120321 | GXM CTR 9905 INTF2012PYDTRC120216 | VC0000284125         | JJ           | \$500.00   | M02                            |

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|      | PRC TRC INTF2011PYDTRC120323 | GXM         | CTR 9905 INTF2012PYDTRC120217 | VC6000037374            | JJ              | \$37.50    | M02                                        |
|      | PRC TRC INTF2011PYDTRC120324 | GXM         | CTR 9905 INTF2012PYDTRC120218 | VC6000100751            | JJ              | \$275.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120325 | GXM         | CTR 9905 INTF2012PYDTRC120219 | VC6000028860            | JJ              | \$300.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120326 | GXM         | CTR 9905 INTF2012PYDTRC120220 | VC0000306315            | JJ              | \$150.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120327 | GXM         | CTR 9905 INTF2012PYDTRC120221 | VC0000113360            | JJ              | \$387.50   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120328 | GXM         | CTR 9905 INTF2012PYDTRC120222 | VC6000003063            | JJ              | \$325.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120329 | GXM         | CTR 9905 INTF2012PYDTRC120223 | VC0000376028            | JJ              | \$225.83   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120330 | GXM         | CTR 9905 INTF2012PYDTRC120224 | VC0000376028            | JJ              | \$105.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120331 | GXM         | CTR 9905 INTF2012PYDTRC120225 | VC6000200834            | JJ              | \$312.50   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120332 | GXM         | CTR 9905 INTF2012PYDTRC120226 | VC6000200834            | JJ              | \$316.67   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120333 | GXM         | CTR 9905 INTF2012PYDTRC120227 | VC0000167764            | JJ              | \$280.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120334 | GXM         | CTR 9905 INTF2012PYDTRC120228 | VC6000135813            | JJ              | \$250.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120335 | GXM         | CTR 9905 INTF2012PYDTRC120229 | VC6000177991            | JJ              | \$12.50    | M02                                        |
|      | PRC TRC INTF2011PYDTRC120336 | GXM         | CTR 9905 INTF2012PYDTRC120230 | VC6000177991            | JJ              | \$365.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120337 | GXM         | CTR 9905 INTF2012PYDTRC120231 | VC6000177991            | JJ              | \$535.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120338 | GXM         | CTR 9905 INTF2012PYDTRC120232 | VC6000177991            | JJ              | \$507.50   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120339 | GXM         | CTR 9905 INTF2012PYDTRC120233 | VC6000177991            | JJ              | \$125.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120340 | GXM         | CTR 9905 INTF2012PYDTRC120234 | VC6000177991            | JJ              | \$242.50   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120341 | GXM         | CTR 9905 INTF2012PYDTRC120235 | VC6000177991            | JJ              | \$25.00    | M02                                        |
|      | PRC TRC INTF2011PYDTRC120342 | GXM         | CTR 9905 INTF2012PYDTRC120236 | VC0000284125            | JJ              | \$260.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120343 | GXM         | CTR 9905 INTF2012PYDTRC120237 | VC0000284125            | JJ              | \$150.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120344 | GXM         | CTR 9905 INTF2012PYDTRC120238 | VC6000177991            | JJ              | \$1,035.00 | M02                                        |
|      | PRC TRC INTF2011PYDTRC120345 | GXM         | CTR 9905 INTF2012PYDTRC120239 | VC6000177991            | JJ              | \$275.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120346 | GXM         | CTR 9905 INTF2012PYDTRC120240 | VC6000072544            | JJ              | \$28.50    | M02                                        |
|      | PRC TRC INTF2011PYDTRC120347 | GXM         | CTR 9905 INTF2012PYDTRC120241 | VC6000252917            | JJ              | \$212.50   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120348 | GXM         | CTR 9905 INTF2012PYDTRC120242 | VC6000037374            | JJ              | \$112.50   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120349 | GXM         | CTR 9905 INTF2012PYDTRC120243 | VC0000377532            | JJ              | \$420.00   | M02                                        |
|      | PRC TRC INTF2011PYDTRC120350 | GXM         | CTR 9905 INTF2012PYDTRC120244 | VC6000019510            | JJ              | \$862.50   | M02                                        |

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|------|---------|----------------------|-----------------------------------|----------------------|--------------|------------|--------------------------------|
|      | PRC TRC | INTF2011PYDTRC120351 | GXM CTR 9905 INTF2012PYDTRC120245 | VC0000138253         | JJ           | \$237.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120352 | GXM CTR 9905 INTF2012PYDTRC120246 | VC0000445507         | JJ           | \$300.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120353 | GXM CTR 9905 INTF2012PYDTRC120247 | VC6000053655         | JJ           | \$95.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120354 | GXM CTR 9905 INTF2012PYDTRC120248 | VC0000406238         | JJ           | \$575.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120355 | GXM CTR 9905 INTF2012PYDTRC120249 | VC6000216315         | JJ           | \$170.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120356 | GXM CTR 9905 INTF2012PYDTRC120250 | VC0000526605         | JJ           | \$127.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120357 | GXM CTR 9905 INTF2012PYDTRC120251 | VC6000032391         | JJ           | \$2,936.65 | M02                            |
|      | PRC TRC | INTF2011PYDTRC120358 | GXM CTR 9905 INTF2012PYDTRC120252 | VC6000182266         | JJ           | \$350.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120359 | GXM CTR 9905 INTF2012PYDTRC120253 | VC0000410211         | JJ           | \$348.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120360 | GXM CTR 9905 INTF2012PYDTRC120254 | VC6000205080         | JJ           | \$133.70   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120366 | GXM CTR 9905 INTF2012PYDTRC120255 | VC0000129672         | UU           | \$20.58    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120367 | GXM CTR 9905 INTF2012PYDTRC120256 | VC0000319272         | JJ           | \$33.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120368 | GXM CTR 9905 INTF2012PYDTRC120257 | VC6000236588         | JJ           | \$127.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120369 | GXM CTR 9905 INTF2012PYDTRC120258 | VC6000117919         | JJ           | \$75.00    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120370 | GXM CTR 9905 INTF2012PYDTRC120259 | VC6000072724         | HH           | \$399.96   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120371 | GXM CTR 9905 INTF2012PYDTRC120260 | VC0000380750         | HH           | \$115.50   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120372 | GXM CTR 9905 INTF2012PYDTRC120261 | VC6000189399         | HH           | \$115.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120373 | GXM CTR 9905 INTF2012PYDTRC120262 | VC6000248838         | JJ           | \$456.90   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120374 | GXM CTR 9905 INTF2012PYDTRC120263 | VC6000248838         | JJ           | \$286.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120375 | GXM CTR 9905 INTF2012PYDTRC120264 | VC6000248838         | JJ           | \$286.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120376 | GXM CTR 9905 INTF2012PYDTRC120265 | VC6000248838         | JJ           | \$286.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120377 | GXM CTR 9905 INTF2012PYDTRC120266 | VC6000248838         | JJ           | \$286.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120378 | GXM CTR 9905 INTF2012PYDTRC120267 | VC6000170478         | JJ           | \$294.75   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120379 | GXM CTR 9905 INTF2012PYDTRC120268 | VC6000167847         | UU           | \$250.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120380 | GXM CTR 9905 INTF2012PYDTRC120269 | VC0000461325         | LL           | \$210.00   | M02                            |
|      | PRC TRC | INTF2011PYDTRC120381 | GXM CTR 9905 INTF2012PYDTRC120270 | VC6000167378         | LL           | \$63.20    | M02                            |
|      | PRC TRC | INTF2011PYDTRC120382 | GXM CTR 9905 INTF2012PYDTRC120271 | VC6000228895         | LL           | \$661.65   | M02                            |
|      | PRC TRC | INTF2012PYDTRC120369 | GXM CTR 9905 INTF2012PYDTRC120369 | VC6000251519         | EE           | \$2,571.63 | M02                            |

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|      |        | PRCTRC004020073090040811098346 | PRC | CTR 9905 INTF2012PYDTRC070002 | VC6000174358            | JJ              | \$742.50   | M09                                        |
|      |        | PRCTRC004020083090040811098347 | PRC | CTR 9905 INTF2012PYDTRC070003 | VC6000174358            | JJ              | \$360.00   | M09                                        |
|      |        | PRCTRC004020083090081210224441 | PRC | CTR 9905 INTF2012PYDTRC070004 | VC0000399210            | JJ              | \$339.00   | M09                                        |
|      |        | PRCTRC004020093090040811098348 | PRC | CTR 9905 INTF2012PYDTRC070007 | VC0000531352            | JJ              | \$1,580.00 | M09                                        |
|      |        | PRCTRC004020093090081210224440 | PRC | CTR 9905 INTF2012PYDTRC070006 | VC6000225617            | JJ              | \$1,055.00 | M09                                        |
|      |        | PRCTRC004020103070092111264001 | PRC | CTR 9905 INTF2012PYDTRC070014 | VC6000189821            | JJ              | \$145.00   | M09                                        |
|      |        | PRCTRC004020103070092111264002 | PRC | CTR 9905 INTF2012PYDTRC070015 | VC6000189821            | JJ              | \$450.00   | M09                                        |
|      |        | PRCTRC004020103070092311266001 | PRC | CTR 9905 INTF2012PYDTRC070013 | VC6000189821            | JJ              | \$147.50   | M09                                        |
|      |        | PRCTRC004020103070102711300001 | PRC | CTR 9905 INTF2012PYDTRC070012 | VC0000420486            | JJ              | \$200.00   | M09                                        |
|      |        | PRCTRC004020103090042011110349 | PRC | CTR 9905 INTF2012PYDTRC070016 | VC6000157900            | JJ              | \$387.50   | M09                                        |
|      |        | PRCTRC004020103090042011110349 | PRC | CTR 9905 INTF2012PYDTRC070017 | VC6000157900            | JJ              | \$275.00   | M09                                        |
|      |        | PRCTRC004020103090042011110349 | PRC | CTR 9905 INTF2012PYDTRC070018 | VC6000157900            | JJ              | \$12.50    | M09                                        |
|      |        | PRCTRC004020103090042011110350 | PRC | CTR 9905 INTF2012PYDTRC070019 | VC6000157900            | JJ              | \$12.50    | M09                                        |
|      |        | PRCTRC004020103090042011110350 | PRC | CTR 9905 INTF2012PYDTRC070020 | VC6000157900            | JJ              | \$37.50    | M09                                        |
|      |        | PRCTRC004020103090042011110350 | PRC | CTR 9905 INTF2012PYDTRC070021 | VC6000157900            | JJ              | \$137.50   | M09                                        |
|      |        | PRCTRC004020103090042011110351 | PRC | CTR 9905 INTF2012PYDTRC070023 | VC6000157900            | JJ              | \$412.50   | M09                                        |
|      |        | PRCTRC004020103090042011110351 | PRC | CTR 9905 INTF2012PYDTRC070022 | VC6000157900            | JJ              | \$150.00   | M09                                        |
|      |        | PRCTRC004020103090091411256426 | PRC | CTR 9905 INTF2012PYDTRC070043 | VC6000169345            | JJ              | \$35.00    | M09                                        |
|      |        | PRCTRC004020103110060111151090 | PRC | CTR 9905 INTF2012PYDTRC070024 | VC6000157900            | JJ              | \$125.00   | M09                                        |
|      |        | PRCTRC004020103110060111151091 | PRC | CTR 9905 INTF2012PYDTRC070025 | VC6000157900            | JJ              | \$25.00    | M09                                        |
|      |        | PRCTRC004020103110060111151092 | PRC | CTR 9905 INTF2012PYDTRC070026 | VC6000157900            | JJ              | \$112.50   | M09                                        |
|      |        | PRCTRC004020103110060111151093 | PRC | CTR 9905 INTF2012PYDTRC070027 | VC6000157900            | JJ              | \$100.00   | M09                                        |
|      |        | PRCTRC004020103110060111151094 | PRC | CTR 9905 INTF2012PYDTRC070028 | VC6000157900            | JJ              | \$112.50   | M09                                        |
|      |        | PRCTRC004020103110060111151095 | PRC | CTR 9905 INTF2012PYDTRC070029 | VC6000157900            | JJ              | \$50.00    | M09                                        |
|      |        | PRCTRC004020103120102011293011 | PRC | CTR 9905 INTF2012PYDTRC070031 | VC6000013081            | JJ              | \$2,925.00 | M09                                        |
|      |        | PRCTRC004020103120112811332001 | PRC | CTR 9905 INTF2012PYDTRC070030 | VC0000323034            | JJ              | \$737.50   | M09                                        |
|      |        | PRCTRC004020103140061711168D45 | PRC | CTR 9905 INTF2012PYDTRC070039 | VC0000493769            | JJ              | \$65.00    | M09                                        |
|      |        | PRCTRC004020103140061711168D46 | PRC | CTR 9905 INTF2012PYDTRC070040 | VC0000515751            | JJ              | \$150.00   | M09                                        |

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|      |        | PRCTRC004020103140062811179D30 | PRC | CTR 9905 INTF2012PYDTRC070038 | VC6000163840            | JJ              | \$145.00    | M09                                        |
|      |        | PRCTRC004020103140071911200D70 | INP | CTR 9905 INTF2012PYDTRC070036 | VC6000195768            | EE              | \$150.00    | M09                                        |
|      |        | PRCTRC004020103140071911200D71 | PRC | CTR 9905 INTF2012PYDTRC070037 | VC6000100751            | JJ              | \$237.50    | M09                                        |
|      |        | PRCTRC004020103140072911210D40 | PRC | CTR 9905 INTF2012PYDTRC070042 | VC6000053765            | JJ              | \$300.00    | M09                                        |
|      |        | PRCTRC004020103140083011242D30 | PRC | CTR 9905 INTF2012PYDTRC070041 | VC6000195768            | JJ              | \$125.00    | M09                                        |
|      |        | PRCTRC004020107020063011181001 | PRC | CTR 9905 INTF2012PYDTRC070032 | VC0000123457            | JJ              | \$150.04    | M09                                        |
|      |        | PRCTRC004020107020063011181002 | PRC | CTR 9905 INTF2012PYDTRC070033 | VC0000123457            | JJ              | \$133.36    | M09                                        |
|      |        | PRCTRC004020107020063011181003 | PRC | CTR 9905 INTF2012PYDTRC070034 | VC0000123457            | JJ              | \$120.83    | M09                                        |
|      |        | PRCTRC004020107020063011181004 | PRC | CTR 9905 INTF2012PYDTRC070035 | VC0000123457            | JJ              | \$125.00    | M09                                        |
|      |        | PRCTRC004020110030110211306MAC | PRC | CTR 9905 INTF2012PYDTRC070053 | VC0000362260            | HH              | \$12,970.35 | M09                                        |
|      |        | PRCTRC004020110370101911DEF001 | PRC | CTR 9905 INTF2012PYDTRC070055 | VC6000182266            | JJ              | \$375.00    | M09                                        |
|      |        | PRCTRC004020110370101911DEF002 | PRC | CTR 9905 INTF2012PYDTRC070056 | VC6000182266            | JJ              | \$350.00    | M09                                        |
|      |        | PRCTRC004020110370101911DEF003 | PRC | CTR 9905 INTF2012PYDTRC070057 | VC6000239555            | JJ              | \$204.00    | M09                                        |
|      |        | PRCTRC004020110370101911DEF004 | PRC | CTR 9905 INTF2012PYDTRC070058 | VC0000464655            | JJ              | \$1,946.82  | M09                                        |
|      |        | PRCTRC004020110370101911DEF005 | PRC | CTR 9905 INTF2012PYDTRC070059 | VC0000242477            | JJ              | \$1,453.76  | M09                                        |
|      |        | PRCTRC004020110370102611DEF007 | PRC | CTR 9905 INTF2012PYDTRC070054 | VC0000527010            | JJ              | \$278.60    | M09                                        |
|      |        | PRCTRC004020111320090811251024 | PRC | CTR 9905 INTF2012PYDTRC070060 | VC6000022815            | JJ              | \$111.00    | M10                                        |
|      |        | PRCTRC004020111320092111264001 | PRC | CTR 9905 INTF2012PYDTRC070061 | VC0000180721            | JJ              | \$36.00     | M09                                        |
|      |        | PRCTRC004020112250102811301001 | PRC | CTR 9905 INTF2012PYDTRC070062 | VC6000117919            | JJ              | \$300.00    | M09                                        |
|      |        | PRCTRC004020112300081511138001 | PRC | CTR 9905 INTF2012PYDTRC070063 | VC6000164205            | JJ              | \$846.00    | M09                                        |
|      |        | PRCTRC004020113010081911231002 | PRC | CTR 9905 INTF2012PYDTRC070064 | VC6000157069            | JJ              | \$108.50    | M09                                        |
|      |        | PRCTRC004020113030082911241001 | PRC | CTR 9905 INTF2012PYDTRC070065 | VC6000120321            | JJ              | \$500.00    | M10                                        |
|      |        | PRCTRC004020113030082911241002 | PRC | CTR 9905 INTF2012PYDTRC070066 | VC6000120321            | JJ              | \$500.00    | M09                                        |
|      |        | PRCTRC004020113030082911241003 | PRC | CTR 9905 INTF2012PYDTRC070067 | VC6000120321            | JJ              | \$500.00    | M09                                        |
|      |        | PRCTRC004020113030082911241004 | PRC | CTR 9905 INTF2012PYDTRC070068 | VC6000120321            | JJ              | \$412.50    | M09                                        |
|      |        | PRCTRC004020113030082911241005 | PRC | CTR 9905 INTF2012PYDTRC070069 | VC6000120321            | JJ              | \$500.00    | M09                                        |
|      |        | PRCTRC004020113030082911241006 | PRC | CTR 9905 INTF2012PYDTRC070070 | VC6000120321            | JJ              | \$500.00    | M09                                        |
|      |        | PRCTRC004020113030082911241007 | PRC | CTR 9905 INTF2012PYDTRC070071 | VC6000120321            | JJ              | \$500.00    | M09                                        |

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|      |        | PRCTRC004020113030082911241008 | PRC | CTR 9905 INTF2012PYDTRC070072 | VC6000120321            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020113030082911241009 | PRC | CTR 9905 INTF2012PYDTRC070073 | VC6000120321            | JJ              | \$475.00   | M09                                        |
|      |        | PRCTRC004020113030082911241010 | PRC | CTR 9905 INTF2012PYDTRC070074 | VC6000120321            | JJ              | \$462.50   | M09                                        |
|      |        | PRCTRC004020113030082911241011 | PRC | CTR 9905 INTF2012PYDTRC070075 | VC6000120321            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020113030082911241012 | PRC | CTR 9905 INTF2012PYDTRC070076 | VC6000120321            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020113030082911241013 | PRC | CTR 9905 INTF2012PYDTRC070077 | VC6000120321            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020113030103111304001 | PRC | CTR 9905 INTF2012PYDTRC070078 | VC0000441563            | JJ              | \$605.00   | M09                                        |
|      |        | PRCTRC004020113030110211306011 | PRC | CTR 9905 INTF2012PYDTRC070079 | VC0000332763            | JJ              | \$600.00   | M09                                        |
|      |        | PRCTRC004020113030110411308011 | PRC | CTR 9905 INTF2012PYDTRC070080 | VC0000327529            | JJ              | \$156.41   | M09                                        |
|      |        | PRCTRC004020113030110411308012 | PRC | CTR 9905 INTF2012PYDTRC070081 | VC6000131695            | JJ              | \$325.00   | M09                                        |
|      |        | PRCTRC004020113030110411308013 | PRC | CTR 9905 INTF2012PYDTRC070082 | VC0000136012            | JJ              | \$412.50   | M09                                        |
|      |        | PRCTRC004020113030110811312701 | PRC | CTR 9905 INTF2012PYDTRC070083 | VC0000383986            | JJ              | \$1,297.50 | M09                                        |
|      |        | PRCTRC004020113060090911252100 | PRC | CTR 9905 INTF2012PYDTRC070084 | VC6000102487            | JJ              | \$337.50   | M09                                        |
|      |        | PRCTRC004020113070092311266002 | PRC | CTR 9905 INTF2012PYDTRC070085 | VC6000189821            | JJ              | \$37.50    | M10                                        |
|      |        | PRCTRC004020113080092111264A01 | PRC | CTR 9905 INTF2012PYDTRC070086 | VC6000077401            | JJ              | \$69.00    | M09                                        |
|      |        | PRCTRC004020113080092111264A02 | PRC | CTR 9905 INTF2012PYDTRC070087 | VC0000420486            | JJ              | \$200.00   | M09                                        |
|      |        | PRCTRC004020113080092111264A03 | PRC | CTR 9905 INTF2012PYDTRC070088 | VC0000420486            | JJ              | \$450.00   | M09                                        |
|      |        | PRCTRC004020113080092111264A04 | PRC | CTR 9905 INTF2012PYDTRC070089 | VC0000420486            | JJ              | \$225.00   | M09                                        |
|      |        | PRCTRC004020113080092111264A05 | PRC | CTR 9905 INTF2012PYDTRC070090 | VC0000420486            | JJ              | \$200.00   | M09                                        |
|      |        | PRCTRC004020113080101311285A01 | PRC | CTR 9905 INTF2012PYDTRC070091 | VC6000045725            | JJ              | \$275.00   | M09                                        |
|      |        | PRCTRC004020113080101911292B01 | PRC | CTR 9905 INTF2012PYDTRC070092 | VC0000160818            | JJ              | \$137.50   | M09                                        |
|      |        | PRCTRC004020113080110411308B01 | PRC | CTR 9905 INTF2012PYDTRC070093 | VC6000189821            | JJ              | \$25.00    | M09                                        |
|      |        | PRCTRC004020113090090511248419 | PRC | CTR 9905 INTF2012PYDTRC070094 | VC0000284125            | JJ              | \$350.00   | M09                                        |
|      |        | PRCTRC004020113090090511248420 | PRC | CTR 9905 INTF2012PYDTRC070095 | VC6000102487            | JJ              | \$237.50   | M09                                        |
|      |        | PRCTRC004020113090090511248421 | PRC | CTR 9905 INTF2012PYDTRC070096 | VC6000113805            | JJ              | \$1,387.50 | M09                                        |
|      |        | PRCTRC004020113090091411256422 | PRC | CTR 9905 INTF2012PYDTRC070097 | VC0000284125            | JJ              | \$450.00   | M09                                        |
|      |        | PRCTRC004020113090091411256422 | PRC | CTR 9905 INTF2012PYDTRC070098 | VC0000284125            | JJ              | \$535.00   | M09                                        |
|      |        | PRCTRC004020113090091411256422 | PRC | CTR 9905 INTF2012PYDTRC070099 | VC0000284125            | JJ              | \$645.00   | M09                                        |

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|      |        | PRCTRC004020113090091411256423 | PRC | CTR 9905 INTF2012PYDTRC070101 | VC0000284125            | JJ              | \$450.00   | M09                                        |
|      |        | PRCTRC004020113090091411256423 | PRC | CTR 9905 INTF2012PYDTRC070100 | VC0000284125            | JJ              | \$175.00   | M09                                        |
|      |        | PRCTRC004020113090091411256423 | PRC | CTR 9905 INTF2012PYDTRC070102 | VC0000284125            | JJ              | \$310.00   | M09                                        |
|      |        | PRCTRC004020113090091411256424 | PRC | CTR 9905 INTF2012PYDTRC070104 | VC6000211061            | JJ              | \$100.00   | M09                                        |
|      |        | PRCTRC004020113090091411256424 | PRC | CTR 9905 INTF2012PYDTRC070103 | VC6000211061            | JJ              | \$112.50   | M09                                        |
|      |        | PRCTRC004020113090091411256425 | PRC | CTR 9905 INTF2012PYDTRC070105 | VC6000046773            | JJ              | \$125.00   | M09                                        |
|      |        | PRCTRC004020113090092011263427 | PRC | CTR 9905 INTF2012PYDTRC070106 | VC0000519522            | JJ              | \$126.00   | M09                                        |
|      |        | PRCTRC004020113090092011263428 | PRC | CTR 9905 INTF2012PYDTRC070107 | VC6000217195            | JJ              | \$186.00   | M09                                        |
|      |        | PRCTRC004020113090092011263429 | PRC | CTR 9905 INTF2012PYDTRC070108 | VC6000102487            | JJ              | \$475.00   | M09                                        |
|      |        | PRCTRC004020113090092011263430 | PRC | CTR 9905 INTF2012PYDTRC070111 | VC0000167764            | JJ              | \$735.00   | M09                                        |
|      |        | PRCTRC004020113090092011263430 | PRC | CTR 9905 INTF2012PYDTRC070109 | VC0000167764            | JJ              | \$720.00   | M09                                        |
|      |        | PRCTRC004020113090092011263430 | PRC | CTR 9905 INTF2012PYDTRC070110 | VC0000167764            | JJ              | \$435.00   | M09                                        |
|      |        | PRCTRC004020113090092011263431 | PRC | CTR 9905 INTF2012PYDTRC070112 | VC6000001997            | JJ              | \$337.50   | M09                                        |
|      |        | PRCTRC004020113090092011263432 | PRC | CTR 9905 INTF2012PYDTRC070113 | VC0000284125            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020113090092011263433 | PRC | CTR 9905 INTF2012PYDTRC070114 | VC6000141694            | JJ              | \$775.00   | M09                                        |
|      |        | PRCTRC004020113090092011263434 | PRC | CTR 9905 INTF2012PYDTRC070116 | VC0000167764            | JJ              | \$630.00   | M09                                        |
|      |        | PRCTRC004020113090092011263434 | PRC | CTR 9905 INTF2012PYDTRC070115 | VC0000167764            | JJ              | \$1,700.00 | M09                                        |
|      |        | PRCTRC004020113090092611269435 | PRC | CTR 9905 INTF2012PYDTRC070117 | VC6000195395            | JJ              | \$250.00   | M09                                        |
|      |        | PRCTRC004020113090092611269435 | PRC | CTR 9905 INTF2012PYDTRC070118 | VC6000195395            | JJ              | \$250.00   | M09                                        |
|      |        | PRCTRC004020113090092611269436 | PRC | CTR 9905 INTF2012PYDTRC070119 | VC0000564644            | JJ              | \$1,887.50 | M09                                        |
|      |        | PRCTRC004020113090092611269437 | INP | CTR 9905 INTF2012PYDTRC070120 | VC6000155689            | JJ              | \$50.00    | M11                                        |
|      |        | PRCTRC004020113110081811230010 | PRC | CTR 9905 INTF2012PYDTRC070121 | VC6000188177            | JJ              | \$100.00   | M10                                        |
|      |        | PRCTRC004020113110081811230011 | PRC | CTR 9905 INTF2012PYDTRC070122 | VC0000284125            | JJ              | \$240.00   | M09                                        |
|      |        | PRCTRC004020113110082211234010 | PRC | CTR 9905 INTF2012PYDTRC070123 | VC0000559477            | HH              | \$759.50   | M09                                        |
|      |        | PRCTRC004020113110082211234011 | PRC | CTR 9905 INTF2012PYDTRC070124 | VC6000195395            | JJ              | \$250.00   | M09                                        |
|      |        | PRCTRC004020113110082211234012 | PRC | CTR 9905 INTF2012PYDTRC070125 | VC6000188177            | JJ              | \$150.00   | M09                                        |
|      |        | PRCTRC004020113110082211234013 | PRC | CTR 9905 INTF2012PYDTRC070126 | VC6000248111            | JJ              | \$50.00    | M09                                        |
|      |        | PRCTRC004020113110082211234014 | PRC | CTR 9905 INTF2012PYDTRC070127 | VC6000211061            | JJ              | \$275.00   | M09                                        |

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|      |        | PRCTRC004020113110082211234015 | PRC | CTR 9905 INTF2012PYDTRC070128 | VC6000188177            | JJ              | \$100.00 | M09                                        |
|      |        | PRCTRC004020113110082211234016 | PRC | CTR 9905 INTF2012PYDTRC070129 | VC0000284125            | JJ              | \$240.00 | M09                                        |
|      |        | PRCTRC004020113110082211234017 | PRC | CTR 9905 INTF2012PYDTRC070130 | VC0000284125            | JJ              | \$335.00 | M09                                        |
|      |        | PRCTRC004020113110082211234018 | PRC | CTR 9905 INTF2012PYDTRC070131 | VC0000284125            | JJ              | \$225.00 | M09                                        |
|      |        | PRCTRC004020113110082211234019 | PRC | CTR 9905 INTF2012PYDTRC070132 | VC0000284125            | JJ              | \$375.00 | M09                                        |
|      |        | PRCTRC004020113110090111244010 | PRC | CTR 9905 INTF2012PYDTRC070133 | VC0000567943            | JJ              | \$119.00 | M09                                        |
|      |        | PRCTRC004020113110092911272090 | PRC | CTR 9905 INTF2012PYDTRC070134 | VC6000195395            | JJ              | \$250.00 | M09                                        |
|      |        | PRCTRC004020113110101411287090 | PRC | CTR 9905 INTF2012PYDTRC070135 | VC6000195395            | JJ              | \$237.50 | M09                                        |
|      |        | PRCTRC004020113110102111294090 | PRC | CTR 9905 INTF2012PYDTRC070136 | VC6000046475            | JJ              | \$145.00 | M09                                        |
|      |        | PRCTRC004020113120081111223000 | PRC | CTR 9905 INTF2012PYDTRC070137 | VC6000168087            | JJ              | \$50.00  | M09                                        |
|      |        | PRCTRC004020113120092311266001 | PRC | CTR 9905 INTF2012PYDTRC070138 | VC6000182984            | JJ              | \$312.50 | M09                                        |
|      |        | PRCTRC004020113120092311266002 | PRC | CTR 9905 INTF2012PYDTRC070139 | VC0000325317            | JJ              | \$712.50 | M09                                        |
|      |        | PRCTRC004020113120092311266003 | PRC | CTR 9905 INTF2012PYDTRC070140 | VC6000168087            | JJ              | \$317.50 | M09                                        |
|      |        | PRCTRC004020113120092311266004 | PRC | CTR 9905 INTF2012PYDTRC070141 | VC6000195395            | JJ              | \$250.00 | M09                                        |
|      |        | PRCTRC004020113120092311266005 | PRC | CTR 9905 INTF2012PYDTRC070142 | VC6000195395            | JJ              | \$250.00 | M09                                        |
|      |        | PRCTRC004020113120092311266006 | PRC | CTR 9905 INTF2012PYDTRC070143 | VC6000195395            | JJ              | \$337.50 | M09                                        |
|      |        | PRCTRC004020113120092311266007 | PRC | CTR 9905 INTF2012PYDTRC070144 | VC6000195395            | JJ              | \$162.50 | M09                                        |
|      |        | PRCTRC004020113120092311266008 | PRC | CTR 9905 INTF2012PYDTRC070145 | VC6000195395            | JJ              | \$250.00 | M09                                        |
|      |        | PRCTRC004020113120092311266009 | PRC | CTR 9905 INTF2012PYDTRC070146 | VC6000195395            | JJ              | \$250.00 | M09                                        |
|      |        | PRCTRC004020113120092311266010 | PRC | CTR 9905 INTF2012PYDTRC070147 | VC6000195395            | JJ              | \$375.00 | M09                                        |
|      |        | PRCTRC004020113120092311266011 | PRC | CTR 9905 INTF2012PYDTRC070148 | VC6000195395            | JJ              | \$500.00 | M09                                        |
|      |        | PRCTRC004020113120092311266012 | PRC | CTR 9905 INTF2012PYDTRC070149 | VC6000195395            | JJ              | \$487.50 | M09                                        |
|      |        | PRCTRC004020113120092311266013 | PRC | CTR 9905 INTF2012PYDTRC070150 | VC6000195395            | JJ              | \$500.00 | M09                                        |
|      |        | PRCTRC004020113120092311266014 | PRC | CTR 9905 INTF2012PYDTRC070151 | VC6000195395            | JJ              | \$125.00 | M09                                        |
|      |        | PRCTRC004020113120092311266015 | PRC | CTR 9905 INTF2012PYDTRC070152 | VC6000195395            | JJ              | \$250.00 | M09                                        |
|      |        | PRCTRC004020113120102011293001 | PRC | CTR 9905 INTF2012PYDTRC070153 | VC6000158956            | JJ              | \$25.00  | M09                                        |
|      |        | PRCTRC004020113120102011293002 | PRC | CTR 9905 INTF2012PYDTRC070154 | VC6000158956            | JJ              | \$50.00  | M09                                        |
|      |        | PRCTRC004020113120102011293003 | PRC | CTR 9905 INTF2012PYDTRC070155 | VC6000158956            | JJ              | \$25.00  | M09                                        |

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|      |        | PRCTRC004020113120102011293004 | PRC | CTR 9905 INTF2012PYDTRC070156 | VC6000213876            | JJ              | \$212.50   | M09                                        |
|      |        | PRCTRC004020113120102011293005 | PRC | CTR 9905 INTF2012PYDTRC070157 | VC6000157069            | JJ              | \$327.50   | M09                                        |
|      |        | PRCTRC004020113120102011293006 | PRC | CTR 9905 INTF2012PYDTRC070158 | VC6000157069            | JJ              | \$193.50   | M09                                        |
|      |        | PRCTRC004020113120102011293007 | PRC | CTR 9905 INTF2012PYDTRC070159 | VC6000218904            | JJ              | \$330.00   | M09                                        |
|      |        | PRCTRC004020113120102011293008 | PRC | CTR 9905 INTF2012PYDTRC070160 | VC6000157069            | JJ              | \$210.50   | M09                                        |
|      |        | PRCTRC004020113120102011293009 | PRC | CTR 9905 INTF2012PYDTRC070161 | VC0000406238            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020113120102011293010 | PRC | CTR 9905 INTF2012PYDTRC070162 | VC6000013081            | JJ              | \$300.00   | M09                                        |
|      |        | PRCTRC004020113120102011293012 | PRC | CTR 9905 INTF2012PYDTRC070163 | VC6000195395            | JJ              | \$250.00   | M09                                        |
|      |        | PRCTRC004020113120102011293013 | PRC | CTR 9905 INTF2012PYDTRC070164 | VC6000157069            | JJ              | \$37.00    | M09                                        |
|      |        | PRCTRC004020113120102011293014 | PRC | CTR 9905 INTF2012PYDTRC070165 | VC6000157069            | JJ              | \$387.00   | M09                                        |
|      |        | PRCTRC004020113120102011293015 | PRC | CTR 9905 INTF2012PYDTRC070166 | VC6000157069            | JJ              | \$75.50    | M09                                        |
|      |        | PRCTRC004020113120102011293016 | PRC | CTR 9905 INTF2012PYDTRC070167 | VC6000157069            | JJ              | \$67.00    | M09                                        |
|      |        | PRCTRC004020113120102011293017 | PRC | CTR 9905 INTF2012PYDTRC070168 | VC6000213876            | JJ              | \$250.00   | M09                                        |
|      |        | PRCTRC004020113120102011293018 | PRC | CTR 9905 INTF2012PYDTRC070169 | VC6000213204            | JJ              | \$175.00   | M09                                        |
|      |        | PRCTRC004020113120102011293019 | PRC | CTR 9905 INTF2012PYDTRC070170 | VC6000175840            | JJ              | \$87.50    | M09                                        |
|      |        | PRCTRC004020113120102011293020 | PRC | CTR 9905 INTF2012PYDTRC070171 | VC0000406238            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020113120102611299001 | PRC | CTR 9905 INTF2012PYDTRC070172 | VC6000181257            | JJ              | \$4,715.00 | M09                                        |
|      |        | PRCTRC004020113120102611299002 | PRC | CTR 9905 INTF2012PYDTRC070173 | VC0000202166            | JJ              | \$1,325.00 | M09                                        |
|      |        | PRCTRC004020113120102611299003 | PRC | CTR 9905 INTF2012PYDTRC070174 | VC6000157069            | JJ              | \$336.00   | M09                                        |
|      |        | PRCTRC004020113120102611299004 | PRC | CTR 9905 INTF2012PYDTRC070175 | VC0000376406            | JJ              | \$75.00    | M09                                        |
|      |        | PRCTRC004020113120102611299005 | PRC | CTR 9905 INTF2012PYDTRC070176 | VC0000155689            | JJ              | \$50.00    | M09                                        |
|      |        | PRCTRC004020113120102611299006 | PRC | CTR 9905 INTF2012PYDTRC070177 | VC0600017799            | JJ              | \$1,000.00 | M10                                        |
|      |        | PRCTRC004020113120102611299007 | PRC | CTR 9905 INTF2012PYDTRC070178 | VC6000188177            | JJ              | \$150.00   | M09                                        |
|      |        | PRCTRC004020113120102611299008 | PRC | CTR 9905 INTF2012PYDTRC070179 | VC6000188177            | JJ              | \$150.00   | M09                                        |
|      |        | PRCTRC004020113120102611299009 | PRC | CTR 9905 INTF2012PYDTRC070180 | VC6000188177            | JJ              | \$100.00   | M09                                        |
|      |        | PRCTRC004020113120102611299010 | PRC | CTR 9905 INTF2012PYDTRC070181 | VC6000188177            | JJ              | \$50.00    | M09                                        |
|      |        | PRCTRC004020113120102611299011 | PRC | CTR 9905 INTF2012PYDTRC070182 | VC6000188177            | JJ              | \$100.00   | M09                                        |
|      |        | PRCTRC004020113120102611299012 | PRC | CTR 9905 INTF2012PYDTRC070183 | VC6000188177            | JJ              | \$50.00    | M09                                        |

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|      |        | PRCTRC004020113120102611299013 | PRC | CTR 9905 INTF2012PYDTRC070184 | VC6000188177            | JJ              | \$150.00 | M09                                        |
|      |        | PRCTRC004020113120102611299014 | PRC | CTR 9905 INTF2012PYDTRC070185 | VC6000188177            | JJ              | \$50.00  | M09                                        |
|      |        | PRCTRC004020113120102611299015 | PRC | CTR 9905 INTF2012PYDTRC070186 | VC6000188177            | JJ              | \$12.50  | M09                                        |
|      |        | PRCTRC004020113120102611299016 | PRC | CTR 9905 INTF2012PYDTRC070187 | VC6000188177            | JJ              | \$12.50  | M09                                        |
|      |        | PRCTRC004020113120102611299017 | PRC | CTR 9905 INTF2012PYDTRC070188 | VC6000188177            | JJ              | \$12.50  | M09                                        |
|      |        | PRCTRC004020113120102611299018 | PRC | CTR 9905 INTF2012PYDTRC070189 | VC6000188177            | JJ              | \$12.50  | M09                                        |
|      |        | PRCTRC004020113120102611299019 | PRC | CTR 9905 INTF2012PYDTRC070190 | VC6000218904            | JJ              | \$190.00 | M09                                        |
|      |        | PRCTRC004020113120102611299020 | PRC | CTR 9905 INTF2012PYDTRC070191 | VC6000218904            | JJ              | \$20.00  | M09                                        |
|      |        | PRCTRC004020113120102611299021 | PRC | CTR 9905 INTF2012PYDTRC070192 | VC6000157069            | JJ              | \$159.50 | M09                                        |
|      |        | PRCTRC004020113120102611299022 | PRC | CTR 9905 INTF2012PYDTRC070193 | VC0000376406            | JJ              | \$375.00 | M09                                        |
|      |        | PRCTRC004020113120102611299023 | PRC | CTR 9905 INTF2012PYDTRC070194 | VC6000158956            | JJ              | \$25.00  | M09                                        |
|      |        | PRCTRC004020113120112511329001 | PRC | CTR 9905 INTF2012PYDTRC070195 | VC0000445507            | JJ              | \$300.00 | M09                                        |
|      |        | PRCTRC004020113120112811332001 | PRC | CTR 9905 INTF2012PYDTRC070196 | VC6000034230            | JJ              | \$100.00 | M09                                        |
|      |        | PRCTRC004020113140091211254D01 | PRC | CTR 9905 INTF2012PYDTRC070197 | VC6000102487            | JJ              | \$162.50 | M09                                        |
|      |        | PRCTRC004020113140091211254D02 | PRC | CTR 9905 INTF2012PYDTRC070198 | VC6000102487            | JJ              | \$187.50 | M09                                        |
|      |        | PRCTRC004020113140091211254D03 | PRC | CTR 9905 INTF2012PYDTRC070199 | VC6000102487            | JJ              | \$162.50 | M09                                        |
|      |        | PRCTRC004020113140110111305012 | PRC | CTR 9905 INTF2012PYDTRC070200 | VC0000493769            | JJ              | \$585.00 | M09                                        |
|      |        | PRCTRC004020113140110111305D20 | PRC | CTR 9905 INTF2012PYDTRC070201 | VC6000195768            | JJ              | \$250.00 | M09                                        |
|      |        | PRCTRC004020113140110111305D21 | PRC | CTR 9905 INTF2012PYDTRC070202 | VC0000493769            | JJ              | \$355.00 | M09                                        |
|      |        | PRCTRC004020113140110911313D20 | GXM | CTR 9905 INTF2012PYDTRC070203 | VC0000321340            | HH              | \$365.00 | M01                                        |
|      |        | PRCTRC004020113140120511339D20 | PRC | CTR 9905 INTF2012PYDTRC070204 | VC6000195768            | JJ              | \$100.00 | M09                                        |
|      |        | PRCTRC004020116010092211265001 | PRC | CTR 9905 INTF2012PYDTRC070205 | VC0000157830            | JJ              | \$37.50  | M09                                        |
|      |        | PRCTRC004020117010102711300001 | PRC | CTR 9905 INTF2012PYDTRC070206 | VC6000022765            | JJ              | \$300.00 | M09                                        |
|      |        | PRCTRC004020117020090611249001 | PRC | CTR 9905 INTF2012PYDTRC070207 | VC6000202190            | JJ              | \$75.00  | M09                                        |
|      |        | PRCTRC004020117020091611259001 | PRC | CTR 9905 INTF2012PYDTRC070208 | VC0000420482            | JJ              | \$69.00  | M09                                        |
|      |        | PRCTRC004020117020092010263001 | PRC | CTR 9905 INTF2012PYDTRC070209 | VC6000176396            | JJ              | \$100.00 | M09                                        |
|      |        | PRCTRC004020117020102011293001 | PRC | CTR 9905 INTF2012PYDTRC070210 | VC6000002092            | JJ              | \$270.00 | M09                                        |
|      |        | PRCTRC004020117020102011293002 | PRC | CTR 9905 INTF2012PYDTRC070211 | VC6000002092            | JJ              | \$273.00 | M09                                        |

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|      |        | PRCTRC004020117030090811251C01 | PRC | CTR 9905 INTF2012PYDTRC070212 | VC0000468307            | JJ              | \$900.00   | M09                                        |
|      |        | PRCTRC004020117030090811251C02 | PRC | CTR 9905 INTF2012PYDTRC070213 | VC0000397088            | JJ              | \$165.00   | M09                                        |
|      |        | PRCTRC004020117030090811251C03 | PRC | CTR 9905 INTF2012PYDTRC070214 | VC0000397088            | JJ              | \$90.00    | M09                                        |
|      |        | PRCTRC004020117030092311266C04 | PRC | CTR 9905 INTF2012PYDTRC070215 | VC0000377111            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020117030092311266C05 | PRC | CTR 9905 INTF2012PYDTRC070216 | VC0000377111            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020117030092311266C06 | PRC | CTR 9905 INTF2012PYDTRC070217 | VC0000377111            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020117030092311266C07 | PRC | CTR 9905 INTF2012PYDTRC070218 | VC0000377111            | JJ              | \$500.00   | M09                                        |
|      |        | PRCTRC004020117040090111224D01 | PRC | CTR 9905 INTF2012PYDTRC070219 | VC6000244743            | JJ              | \$172.50   | M09                                        |
|      |        | PRCTRC004020117040090111224D02 | PRC | CTR 9905 INTF2012PYDTRC070220 | VC6000244743            | JJ              | \$192.50   | M09                                        |
|      |        | PRCTRC004020117040090111224D03 | PRC | CTR 9905 INTF2012PYDTRC070221 | VC6000244743            | JJ              | \$470.00   | M09                                        |
|      |        | PRCTRC004020117040090111244D04 | PRC | CTR 9905 INTF2012PYDTRC070222 | VC0000406468            | JJ              | \$114.00   | M09                                        |
|      |        | PRCTRC004020117040090111244D05 | PRC | CTR 9905 INTF2012PYDTRC070223 | VC6000032132            | JJ              | \$307.50   | M09                                        |
|      |        | PRCTRC004020117040090111244D06 | PRC | CTR 9905 INTF2012PYDTRC070224 | VC6000032132            | JJ              | \$90.00    | M09                                        |
|      |        | PRCTRC004020117040090111244D07 | PRC | CTR 9905 INTF2012PYDTRC070225 | VC6000032132            | JJ              | \$195.00   | M09                                        |
|      |        | PRCTRC004020117040090111244D08 | PRC | CTR 9905 INTF2012PYDTRC070226 | VC6000032132            | JJ              | \$112.50   | M09                                        |
|      |        | PRCTRC004020117040090111244D09 | PRC | CTR 9905 INTF2012PYDTRC070227 | VC6000032132            | JJ              | \$112.50   | M09                                        |
|      |        | PRCTRC004020117040090111244D10 | PRC | CTR 9905 INTF2012PYDTRC070228 | VC6000032132            | JJ              | \$75.00    | M09                                        |
|      |        | PRCTRC004020117040090111244D11 | PRC | CTR 9905 INTF2012PYDTRC070229 | VC6000032132            | JJ              | \$67.50    | M09                                        |
|      |        | PRCTRC004020117040090111244D12 | PRC | CTR 9905 INTF2012PYDTRC070230 | VC6000032132            | JJ              | \$105.00   | M09                                        |
|      |        | PRCTRC004020117040090111244D13 | PRC | CTR 9905 INTF2012PYDTRC070231 | VC6000032132            | JJ              | \$442.50   | M09                                        |
|      |        | PRCTRC004020117050091511259C02 | PRC | CTR 9905 INTF2012PYDTRC070232 | VC6000209997            | JJ              | \$30.00    | M09                                        |
|      |        | PRCTRC004020117050092611300CTO | PRC | CTR 9905 INTF2012PYDTRC070233 | VC0000422094            | JJ              | \$30.00    | M10                                        |
|      |        | PRCTRC004020117081080411216A01 | PRC | CTR 9905 INTF2012PYDTRC070234 | VC6000008635            | JJ              | \$870.00   | M09                                        |
|      |        | PRCTRC004020117081080411216A02 | PRC | CTR 9905 INTF2012PYDTRC070236 | VC6000008635            | JJ              | \$720.00   | M09                                        |
|      |        | PRCTRC004020117081080411216A03 | PRC | CTR 9905 INTF2012PYDTRC070235 | VC6000008635            | JJ              | \$780.00   | M09                                        |
|      |        | PRCTRC004020117081080911221005 | INP | CTR 9905 INTF2012PYDTRC070237 | VC6000220550            | JJ              | \$1,985.00 | M09                                        |
|      |        | PRCTRC004020117081092811271001 | PRC | CTR 9905 INTF2012PYDTRC070238 | VC0000564633            | JJ              | \$57.00    | M09                                        |
|      |        | PRCTRC004020117100090611249DF1 | PRC | CTR 9905 INTF2012PYDTRC070239 | VC6000009286            | JJ              | \$900.00   | M10                                        |

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|      |        | PRCTRC004020117100091411257DF2 | PRC | CTR 9905 INTF2012PYDTRC070240 | VC0000179537         | JJ           | \$30.00     | M09                            |
|      |        | PRCTRC004020117100102011293DF3 | PRC | CTR 9905 INTF2012PYDTRC070241 | VC0000156331         | JJ           | \$900.00    | M09                            |
|      |        | PRCTRC022120117020063011181032 | INP | CTR 9905 INTF2012PYDTRC070242 | VC6000221395         | UU           | \$0.28      | M09                            |
|      |        | PRCTRC022820060228CFB006PYD100 | PRC | CTR 9905 INTF2012PYDTRC070001 | VC6000156718         | NN           | \$375.00    | M09                            |
|      |        | PRCTRC022820100228CFB010PYD101 | PRC | CTR 9905 INTF2012PYDTRC070050 | VC6000156718         | NN           | \$320.00    | M09                            |
|      |        | PRCTRC022820100228CFB010PYD107 | PRC | CTR 9905 INTF2012PYDTRC070048 | VC6000186729         | NN           | \$315.98    | M09                            |
|      |        | PRCTRC022820100228CFB010PYD107 | PRC | CTR 9905 INTF2012PYDTRC070047 | VC6000186729         | NN           | \$414.75    | M09                            |
|      |        | PRCTRC022820100228CFB010PYD108 | PRC | CTR 9905 INTF2012PYDTRC070049 | VC6000156718         | NN           | \$250.00    | M09                            |
|      |        | PRCTRC022820110228CFB011PYD103 | PRC | CTR 9905 INTF2012PYDTRC070243 | VC6000263700         | NN           | \$16.50     | M09                            |
|      |        | PRCTRC022820110228CFB011PYD104 | PRC | CTR 9905 INTF2012PYDTRC070244 | VC6000263700         | NN           | \$274.50    | M09                            |
|      |        | PRCTRC022820110228CFB11PYD102  | PRC | CTR 9905 INTF2012PYDTRC070245 | VC0000409967         | NN           | \$370.00    | M09                            |
|      |        | PRCTRC022820110228CFB11PYD105  | PRC | CTR 9905 INTF2012PYDTRC070246 | VC6000165699         | NN           | \$532.00    | M09                            |
|      |        | PRCTRC027020102790040111091005 | PRC | CTR 9905 INTF2012PYDTRC070044 | VC6000251519         | EE           | \$328.34    | M10                            |
|      |        | PRCTRC027020102790040111091005 | PRC | CTR 9905 INTF2012PYDTRC070045 | VC6000251519         | EE           | \$303.01    | M10                            |
|      |        | PRCTRC027020111250040511095001 | PRC | CTR 9905 INTF2012PYDTRC070247 | VC6000249928         | EE           | \$16,500.00 | M09                            |
|      |        | PRCTRC027020112230092711270555 | PRC | CTR 9905 INTF2012PYDTRC070248 | VC6000249928         | EE           | \$18.60     | M09                            |
|      |        | PRCTRC027020112280070111182777 | PRC | CTR 9905 INTF2012PYDTRC070249 | VC6000249928         | EE           | \$75.42     | M09                            |
|      |        | PRCTRC027020112400062411175003 | PRC | CTR 9905 INTF2012PYDTRC070250 | VC6000249928         | EE           | \$696.90    | M09                            |
|      |        | PRCTRC027020112440070611187001 | PRC | CTR 9905 INTF2012PYDTRC070251 | VC6000249928         | EE           | \$340.50    | M09                            |
|      |        | PRCTRC027020112440070611187002 | PRC | CTR 9905 INTF2012PYDTRC070252 | VC6000249928         | EE           | \$1,110.60  | M09                            |
|      |        | PRCTRC027020112440070611187003 | PRC | CTR 9905 INTF2012PYDTRC070253 | VC6000249928         | EE           | \$135.60    | M09                            |
|      |        | PRCTRC027020112440070611187004 | PRC | CTR 9905 INTF2012PYDTRC070254 | VC6000249928         | EE           | \$2,316.35  | M09                            |
|      |        | PRCTRC027020112440070611187005 | PRC | CTR 9905 INTF2012PYDTRC070255 | VC6000249928         | EE           | \$360.54    | M09                            |
|      |        | PRCTRC027020112440070611187006 | PRC | CTR 9905 INTF2012PYDTRC070256 | VC6000249928         | EE           | \$592.32    | M09                            |
|      |        | PRCTRC027020112440070611187007 | PRC | CTR 9905 INTF2012PYDTRC070257 | VC6000249928         | EE           | \$186.00    | M09                            |
|      |        | PRCTRC027020112600062911180001 | PRC | CTR 9905 INTF2012PYDTRC070258 | VC6000249928         | EE           | \$148.80    | M09                            |
|      |        | PRCTRC027020112600062911180001 | PRC | CTR 9905 INTF2012PYDTRC070259 | VC6000249928         | EE           | \$144.70    | M09                            |
|      |        | PRCTRC027020112600062911180001 | PRC | CTR 9905 INTF2012PYDTRC070260 | VC6000249928         | EE           | \$2,905.70  | M09                            |

| DEPT | APPROP          | DEPT DOC ID                             | CTR DOC ID                        | VENDOR/CUSTOMER CODE | OBJECT CLASS | AMOUNT                | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|-----------------------------------------|-----------------------------------|----------------------|--------------|-----------------------|--------------------------------|
|      |                 | PRCTRC027020112600062911180002          | PRC CTR 9905 INTF2012PYDTRC070262 | VC6000249928         | EE           | \$251.40              | M09                            |
|      |                 | PRCTRC027020112600062911180002          | PRC CTR 9905 INTF2012PYDTRC070263 | VC6000249928         | EE           | \$67.35               | M09                            |
|      |                 | PRCTRC027020112600062911180002          | PRC CTR 9905 INTF2012PYDTRC070261 | VC6000249928         | EE           | \$201.12              | M09                            |
|      |                 | PRCTRC027020115050050411124005          | PRC CTR 9905 INTF2012PYDTRC070264 | VC600024928          | EE           | \$26.00               | M09                            |
|      |                 | PRCTRC027020115070090811251001          | PRC CTR 9905 INTF2012PYDTRC070265 | VC6000251519         | EE           | \$69.75               | M09                            |
|      |                 | PRCTRC027020117050092711301TB1          | PRC CTR 9905 INTF2012PYDTRC070266 | VC6000249928         | EE           | \$112.00              | M10                            |
|      |                 | PRCTRC027020119100081811333001          | PRC CTR 9905 INTF2012PYDTRC070267 | VC6000249928         | EE           | \$186.00              | M09                            |
|      |                 | PRCTRC028020102400091107386240          | PRC CTR 9905 INTF2012PYDTRC070046 | VC6000023159         | LL           | \$1,211.85            | M09                            |
|      |                 | PRCTRC028020110030072111ABST01          | INP CTR 9905 INTF2012PYDTRC070268 | VC6000171905         | KK           | \$495.00              | M09                            |
|      |                 | PRCTRC028020111220091411257001          | PRC CTR 9905 INTF2012PYDTRC070269 | VC6000227409         | LL           | \$25.99               | M09                            |
|      |                 | PRCTRC028020112560060111152001          | PRC CTR 9905 INTF2012PYDTRC070270 | VC6000199850         | LL           | \$810.05              | M09                            |
|      |                 | PRCTRC028020113030111611320201          | PRC CTR 9905 INTF2012PYDTRC070271 | VC6000199850         | LL           | \$1,164.00            | M09                            |
|      |                 | PRCTRC028020113030111611320202          | PRC CTR 9905 INTF2012PYDTRC070272 | VC6000199850         | LL           | \$785.00              | M09                            |
|      |                 | PRCTRC028020113200091411TOSDEF          | PRC CTR 9905 INTF2012PYDTRC070273 | VC6000167378         | LL           | \$35.56               | M09                            |
|      |                 | PRCTRC028020114001090911252001          | PRC CTR 9905 INTF2012PYDTRC070274 | VC6000200383         | LL           | \$239.80              | M09                            |
|      |                 | PRCTRC033220110030110211306WB1          | PRC CTR 9905 INTF2012PYDTRC070276 | VC6000160898         | EE           | \$460.00              | M09                            |
|      |                 | PRCTRC033220110030110211306WB1          | PRC CTR 9905 INTF2012PYDTRC070275 | VC6000160898         | EE           | \$520.00              | M09                            |
|      |                 | PRCTRC033220110030110211306WBM          | PRC CTR 9905 INTF2012PYDTRC070277 | VC6000160898         | EE           | \$17.50               | M09                            |
|      |                 | PRCTRC320020113200091411108DEF          | PRC CTR 9905 INTF2012PYDTRC070278 | VC6000161658         | LL           | \$180.00              | M09                            |
|      |                 | PRCTRC320020113200100311089DAN          | PRC CTR 9905 INTF2012PYDTRC070279 | VC6000247043         | JJ           | \$55.00               | M09                            |
|      |                 | PRCTRC320020113200101811074DEF          | PRC CTR 9905 INTF2012PYDTRC070280 | VC0000468872         | JJ           | \$324.00              | M09                            |
|      |                 | PRCTRC320020113200112111040DEE          | PRC CTR 9905 INTF2012PYDTRC070281 | VC6000200266         | LL           | \$1,200.00            | M09                            |
|      |                 | PRCTRC320020113200112111040DEF          | INP CTR 9905 INTF2012PYDTRC070282 | VC6000156612         | FF           | \$80.00               | M09                            |
|      |                 | <b>Total for Appropriation 03300300</b> |                                   |                      |              | <b>\$1,066,721.80</b> |                                |
|      | <b>03303337</b> |                                         |                                   |                      |              |                       |                                |
|      |                 | GAX TRC INTF2010PYDTRC120007            | GXM CTR 9905 INTF2012PYDTRC120288 | VC6000214351         | EE           | \$33.72               | M02                            |
|      |                 | GAX TRC INTF2011PYDTRC110029            | GXM CTR 9905 INTF2012PYDTRC120317 | VC6000199850         | EE           | \$195.00              | M02                            |
|      |                 | PRC TRC INTF2011PYDTRC120365            | GXM CTR 9905 INTF2012PYDTRC120272 | VC6000252734         | EE           | \$48.00               | M02                            |

| DEPT | APPROP          | DEPT DOC ID                    |     | CTR DOC ID                     | VENDOR/CUSTOMER CODE | OBJECT CLASS | AMOUNT                | WARRANT NUMBER OR PAYROLL DATE |
|------|-----------------|--------------------------------|-----|--------------------------------|----------------------|--------------|-----------------------|--------------------------------|
|      |                 | PRCTRC333720103020102611066001 | INP | CTR 9905 INTF2012PYDTRC070011  | VC6000199850         | EE           | \$182.47              | M09                            |
|      |                 | PRCTRC333720111350090711250001 | INP | CTR 9905 INTF2012PYDTRC070283  | VC6000227409         | EE           | \$199.00              | M10                            |
|      |                 | PRCTRC333720113040101211285001 | INP | CTR 9905 INTF2012PYDTRC070284  | VC6000200963         | EE           | \$89.83               | M10                            |
|      |                 | PRCTRC333720116030111611320004 | INP | CTR 9905 INTF2012PYDTRC070285  | VC0000149463         | EE           | \$320.18              | M09                            |
|      |                 |                                |     | <b>Total for Appropriation</b> | <b>03303337</b>      |              | <b>\$1,068.20</b>     |                                |
|      | <b>03312400</b> |                                |     |                                |                      |              |                       |                                |
|      |                 | PRCTRC124020091240111308318001 | INP | CTR 9905 INTF2012PYDTRC070008  | VC6000161400         | EE           | \$221.14              | M09                            |
|      |                 |                                |     | <b>Total for Appropriation</b> | <b>03312400</b>      |              | <b>\$221.14</b>       |                                |
|      | <b>03324700</b> |                                |     |                                |                      |              |                       |                                |
|      |                 | GAX TRC INTF2008PYDTRC120002   | GXM | CTR 9905 INTF2012PYDTRC120274  | VC6000199850         | EE           | \$195.00              | M02                            |
|      |                 |                                |     | <b>Total for Appropriation</b> | <b>03324700</b>      |              | <b>\$195.00</b>       |                                |
|      | <b>03391001</b> |                                |     |                                |                      |              |                       |                                |
|      |                 | PRC TRC INTF2010PYDTRC120077   | GXM | CTR 9905 INTF2012PYDTRC120368  | VC6000177477         | KK           | \$696.25              | M02                            |
|      |                 |                                |     | <b>Total for Appropriation</b> | <b>03391001</b>      |              | <b>\$696.25</b>       |                                |
|      | <b>03391003</b> |                                |     |                                |                      |              |                       |                                |
|      |                 | PRC TRC INTF2011PYDTRC120101   | GXM | CTR 9905 INTF2012PYDTRC120001  | VC6000237659         | LL           | \$146.99              | M02                            |
|      |                 | PRCTRC031120090311MHQMUNDEF00  | PRC | CTR 9905 INTF2012PYDTRC070005  | VC6000158713         | LL           | \$140.35              | M09                            |
|      |                 | PRCTRC031120100311CLEAVESDEF01 | INP | CTR 9905 INTF2012PYDTRC070010  | VC6000166371         | NN           | \$123.85              | M11                            |
|      |                 | PRCTRC031120100311GOODYEPYD00  | PRC | CTR 9905 INTF2012PYDTRC070009  | VC6000237659         | LL           | \$14.50               | M09                            |
|      |                 | PRCTRC031120110311ARTCRAFTDEF  | PRC | CTR 9905 INTF2012PYDTRC070051  | VC6000155236         | JJ           | \$93.86               | M09                            |
|      |                 |                                |     | <b>Total for Appropriation</b> | <b>03391003</b>      |              | <b>\$519.55</b>       |                                |
|      | <b>12010164</b> |                                |     |                                |                      |              |                       |                                |
|      |                 | PRCTRC003320113001101711078001 | INP | CTR 9905 INTF2012PYDTRC070052  | VC600027588          | UU           | \$2,949.60            | M09                            |
|      |                 |                                |     | <b>Total for Appropriation</b> | <b>12010164</b>      |              | <b>\$2,949.60</b>     |                                |
|      |                 |                                |     | <b>Total TRC</b>               |                      |              | <b>\$1,072,371.54</b> |                                |

| DEPT | APPROP                       | DEPT DOC ID |     | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT             | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|------------------------------|-------------|-----|--------------------------------|-------------------------|-----------------|--------------------|--------------------------------------------|
| TRE  |                              |             |     |                                |                         |                 |                    |                                            |
|      | 06100000                     |             |     |                                |                         |                 |                    |                                            |
|      | PRCTRE1400020112             |             | INP | CTR 9905 2012PYDTRE0800000001  | VC0000155693            | LL              | \$29.80            | M10                                        |
|      | PRCTRE1400111711             |             | INP | CTR 9905 2012PYDTRE0800000003  | VC6000221177            | UU              | \$9.24             | M10                                        |
|      | PRCTRE1400112911             |             | INP | CTR 9905 2012PYDTRE0800000002  | VC0000138153            | NN              | \$27.00            | M10                                        |
|      |                              |             |     | <b>Total for Appropriation</b> | <b>06100000</b>         |                 | <b>\$66.04</b>     |                                            |
|      | 06100050                     |             |     |                                |                         |                 |                    |                                            |
|      | PRCTRE1470112511             |             | PRC | CTR 9905 2012PYDTRE0800000004  | VC6000172131            | HH              | \$105.33           | M10                                        |
|      |                              |             |     | <b>Total for Appropriation</b> | <b>06100050</b>         |                 | <b>\$105.33</b>    |                                            |
|      | 06999100                     |             |     |                                |                         |                 |                    |                                            |
|      | GAX TRE 1400                 |             | GAX | CTR 9905 2012PYDTRE1000000001  | VC0000135959            | SS              | \$74,229.82        | M11                                        |
|      | PRC TRE INTF2011PYDTRE120001 |             | GXM | CTR 9905 INTF2011PYDTRE120001  | VC0000432726            | SS              | \$5,000.00         | M02                                        |
|      |                              |             |     | <b>Total for Appropriation</b> | <b>06999100</b>         |                 | <b>\$79,229.82</b> |                                            |
|      |                              |             |     |                                | <b>Total TRE</b>        |                 | <b>\$79,401.19</b> |                                            |

| DEPT | APPROP               | DEPT DOC ID | CTR DOC ID                     | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT            | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|------|----------------------|-------------|--------------------------------|-------------------------|-----------------|-------------------|--------------------------------------------|
| WEL  |                      |             |                                |                         |                 |                   |                                            |
|      | 44001000             |             |                                |                         |                 |                   |                                            |
|      | FY11IKONCLICKDEFICNT | INP         | CTR 9905 2012PYDWEL0700000001  | VC6000228895            | LL              | \$4,974.82        | M08                                        |
|      | PAYROLL              | PRLNP       | CTR 9905 EMPL 020111119114277  |                         | AA              | \$283.90          | 11/25/2011                                 |
|      | PAYROLL TAXES        | CA          | CTR 9905 PYTX1209110000014188  |                         | DD              | \$5.51            | 12/09/2011                                 |
|      |                      |             | <b>Total for Appropriation</b> | <b>44001000</b>         |                 | <b>\$5,264.23</b> |                                            |
|      | 44001100             |             |                                |                         |                 |                   |                                            |
|      | PAYROLL              | PRLNP       | CTR 9905 EMPL 020120616113227  |                         | AA              | \$684.00          | 6/22/2012                                  |
|      | PAYROLL TAXES        | CA          | CTR 9905 PYTX0706120000001413  |                         | AA              | \$13.27           | 7/6/2012                                   |
|      |                      |             | <b>Total for Appropriation</b> | <b>44001100</b>         |                 | <b>\$697.27</b>   |                                            |
|      |                      |             |                                | <b>Total WEL</b>        |                 | <b>\$5,961.50</b> |                                            |

|              |        |             |            |                         |                 |                | WARRANT<br>NUMBER<br>OR<br>PAYROLL<br>DATE |
|--------------|--------|-------------|------------|-------------------------|-----------------|----------------|--------------------------------------------|
| DEPT         | APPROP | DEPT DOC ID | CTR DOC ID | VENDOR/CUSTOMER<br>CODE | OBJECT<br>CLASS | AMOUNT         |                                            |
| Grand Total: |        |             |            |                         |                 | \$3,246,638.78 |                                            |

\* Insufficient Funds