



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

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January 24, 2025

House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133

RE: Prior Year Deficiency Report—FY2025, Quarter 2

Dear Committees on Ways and Means:

In accordance with Item 1599-2040 of Section 2B of Chapter 140 of the Acts of 2024, the Office of the Comptroller hereby submits the attached Paid Prior Year Deficiency Report (the Report) on prior year deficiencies to the Senate and House Committees on Ways and Means.

The Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2025 funds.

Through the second quarter of Fiscal Year 2025, as detailed in the attached report, a total of \$3,047,257.82 was spent in prior year deficiencies for 38 departments. Of that amount, \$2,419,639.36 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2024) and \$627,618.46 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2024). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.


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

Prior Year Deficiency Report—FY2025, Quarter 2

January 24, 2025

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Sincerely,

DocuSigned by:

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William McNamara

Comptroller of the Commonwealth

WMcN/sc

Enc. Prior Year Deficiency Report— FY2025, Quarter 2

cc: Matthew J. Gorzkowicz, Secretary, Executive Office for Administration and Finance
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Brian Melanson, Director of Operations, Executive Office for Administration and Finance
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Brian Donahue, Budget Director, House Committee on Ways and Means
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Amy Nable, General Counsel / Assistant Comptroller, Office of the Comptroller
Tryntje Bumgardner, Assistant Comptroller for Payroll and Payments, Office of the Comptroller
Jessica Cogswell, Statewide Payments and Tax Reporting Officer, Office of the Comptroller

Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2025

16-Jan-25

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ANF						
	11001100					
	PRC ANF 1000	INTF2025PYDANF040001	GXM CTR 9905	INTF2025PYDANF040001	HH	\$2,990.00 M04
				Total for Appropriation	11001100	\$2,990.00
	15990026					
	PRC ANF 1000	INTF2025PYDANF04A001	GXM CTR 9905	INTF2025PYDANF04A001	PP	\$10,000.00 M04
				Total for Appropriation	15990026	\$10,000.00
				Total ANF		\$12,990.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
APC	03220100					
PRC APC 3930	INTF2025PYDAPC030001	GXM CTR 9905	INTF2025PYDAPC030001	HH	\$3,669.30	M03
Total for Appropriation				03220100	\$3,669.30	
Total APC					\$3,669.30	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSB						
	11023331					
	PRC BSB 1000	INTF2025PYDBSB040001	GXM CTR 9905	INTF2025PYDBSB040001	LL	\$264.96 M04
	PRC BSB 1000	INTF2025PYDBSB040002	GXM CTR 9905	INTF2025PYDBSB040002	LL	\$255.86 M04
	PRC BSB 1000	INTF2025PYDBSB040003	GXM CTR 9905	INTF2025PYDBSB040003	LL	\$282.76 M04
				Total for Appropriation	11023331	\$803.58
				Total BSB		\$803.58

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSD	89108300					
	PRC BSD 1000	INTF2025PYDBSD030001	GXM CTR 9905	INTF2025PYDBSD030001	JJ	\$296.50 M03
	PRC BSD 1000	INTF2025PYDBSD030002	GXM CTR 9905	INTF2025PYDBSD030002	JJ	\$1,187.50 M03
	PRC BSD 1000	INTF2025PYDBSD030003	GXM CTR 9905	INTF2025PYDBSD030003	JJ	\$1,208.00 M03
	PRC BSD 1000	INTF2025PYDBSD030004	GXM CTR 9905	INTF2025PYDBSD030004	JJ	\$2,297.00 M03
				Total for Appropriation	89108300	\$4,989.00
				Total BSD		\$4,989.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CHE								
	41800100							
	PRC CHE 4002	INTF2025PYDCHE040001	GXM	CTR 9905	INTF2025PYDCHE040001	HH	\$19,150.00	M05
	PRC CHE 4002	INTF2025PYDCHE040002	GXM	CTR 9905	INTF2025PYDCHE040002	HH	\$16,561.95	M05
	PRC CHE 4002	INTF2025PYDCHE040003	GXM	CTR 9905	INTF2025PYDCHE040003	HH	\$7,957.20	M05
					Total for Appropriation 41800100		\$43,669.15	
					Total CHE		\$43,669.15	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CME										
	80000105									
	INP	CME 6100	INTF2025PYDCME060001	GXM	CTR	9905	INTF2025PYDCME060001	FF	\$1,509.32	M06
							Total for Appropriation	80000105	\$1,509.32	
	80000122									
	PRC	CME 6100	INTF2025PYDCME050001	GXM	CTR	9905	INTF2025PYDCME050001	NN	\$1,874.00	M05
	PRC	CME 6200	INTF2025PYDCME060002	GXM	CTR	9905	INTF2025PYDCME060002	UU	\$1,406.32	M06
							Total for Appropriation	80000122	\$3,280.32	
							Total CME		\$4,789.64	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CNB	10700840					
PRC	CNB 1000	INTF2025PYDCNB040001	GXM CTR 9905	INTF2025PYDCNB040001	HH	\$4,112.66 M04
Total for Appropriation					10700840	\$4,112.66
Total CNB						\$4,112.66

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC						
	03211500					
	PRM CPC 2000	INTF2025PYDCPC050001	GXM CTR 9905	INTF2025PYDCPC050001	UU	\$3,510.00 M05
	PRC CPC 4000	INTF2025PYDCPC050002	GXM CTR 9905	INTF2025PYDCPC050002	RR	\$1,319.70 M05
	GAX CPC 1000	INTF2025PYDCPC050003	GXM CTR 9905	INTF2025PYDCPC050003	EE	\$58.47 M05
			Total for Appropriation	03211500	\$4,888.17	
	03211520					
	PRC CPC 4000	INTF2025PYDCPC050004	GXM CTR 9905	INTF2025PYDCPC050004	RR	\$160.46 M05
			Total for Appropriation	03211520	\$160.46	
			Total CPC		\$5,048.63	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CSW								
	09500000							
	GAX CSW 1000	INTF2025PYDCSW030001	GXM	CTR	9905 INTF2025PYDCSW030001	EE	\$183.65	M04
					Total for Appropriation	09500000	\$183.65	
					Total CSW		\$183.65	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DAC	11072501					
	PRC DAC 1000	INTF2025PYDDAC050001	GXM CTR 9905	INTF2025PYDDAC050001	EE	\$195.00 M05
				Total for Appropriation	11072501	\$195.00
				Total DAC		\$195.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE				
DCP	11023224									
PRC	DCP	3810	INTF2025PYDDCP060001	GXM	CTR	9905	INTF2025PYDDCP060001	GG	\$5,080.00	M06
Total for Appropriation								11023224	\$5,080.00	
Total DCP									\$5,080.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DCR										
28100100										
	PRC	DCR 3400	INTF2025PYDDCR040001	GXM	CTR	9905	INTF2025PYDDCR040001	JJ	\$244.76	M04
	GAX	DCR 3660	INTF2025PYDDCR040002	GXM	CTR	9905	INTF2025PYDDCR040002	GG	\$866.89	M04
	INP	DCR 2700	INTF2025PYDDCR040003	GXM	CTR	9905	INTF2025PYDDCR040003	LL	\$1,582.86	M04
	INP	DCR 2700	INTF2025PYDDCR040004	GXM	CTR	9905	INTF2025PYDDCR040004	LL	\$315.88	M04
	PRC	DCR 3120	INTF2025PYDDCR060001	GXM	CTR	9905	INTF2025PYDDCR060001	JJ	\$5,700.00	M06
	GAX	DCR 3010	INTF2025PYDDCR060002	GXM	CTR	9905	INTF2025PYDDCR060002	EE	\$5,200.00	M06
	PRC	DCR 2700	INTF2025PYDDCR060003	GXM	CTR	9905	INTF2025PYDDCR060003	FF	\$58.57	M06
							Total for Appropriation	28100100	\$13,968.96	
							Total DCR		\$13,968.96	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
	PRC DFS 2000	INTF2025PYDDFS060001	GXM CTR 9905	INTF2025PYDDFS060001	FF	\$3,124.30 M06
	PRC DFS 2000	INTF2025PYDDFS060002	GXM CTR 9905	INTF2025PYDDFS060002	PP	\$2,500.00 M06
				Total for Appropriation	83240000	\$5,624.30
				Total DFS		\$5,624.30

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR							
40001426							
PRC	DMR 1103	INTF2025PYDDMR04C002	GXM	CTR 9305	INTF2025PYDDMR04C002	*	MM \$70,000.00 M04
Total for Appropriation						40001426	\$70,000.00
59111003							
	DMR 3301	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241130133728		BB \$140.74 12/4/2024
	DMR 0100	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241214141038		BB \$1,802.34 12/18/2024
	DMR 3301	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241130133728		BB \$322.42 12/4/2024
	DMR 6620	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241116139848		BB \$62.00 11/20/2024
	DMR 6670	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241116139848		BB \$153.76 11/20/2024
	DMR 1103	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241102112138		BB \$472.34 11/6/2024
	DMR 1103	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241102155028		BB \$78.72 11/6/2024
GAX	DMR 0125	INTF2025PYDDMR030001	GXM	CTR 9905	INTF2025PYDDMR030001		GG \$2,805.14 M03
GAX	DMR 3301	INTF2025PYDDMR04A001	GXM	CTR 9905	INTF2025PYDDMR04A001		JJ \$2,850.00 M04
PRC	DMR 0125	INTF2025PYDDMR06D001	GXM	CTR 9905	INTF2025PYDDMR06D001		EE \$305.59 M06
GAX	DMR 0115	INTF2025PYDDMR06F001	GXM	CTR 9905	INTF2025PYDDMR06F001		EE \$203.50 M06
	DMR 1140	PAYROLL	PRLNP	CTR 9905	EMPL 020240921138148		AA \$469.67 9/25/2024
Total for Appropriation						59111003	\$9,666.22
59202000							
	DMR 1140	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020241130133728		BB \$124.00 12/4/2024
PRC	DMR 0105	INTF2025PYDDMR030002	GXM	CTR 9905	INTF2025PYDDMR030002		MM \$132.00 M03
PRC	DMR 0120	INTF2025PYDDMR030003	GXM	CTR 9905	INTF2025PYDDMR030003		MM \$45.00 M03
PRC	DMR 0120	INTF2025PYDDMR030004	GXM	CTR 9905	INTF2025PYDDMR030004		MM \$90.00 M03
PRC	DMR 1000	INTF2025PYDDMR03B001	GXM	CTR 9905	INTF2025PYDDMR03B001		MM \$420.00 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMR 1103	INTF2025PYDDMR040001	GXM CTR 9905	INTF2025PYDDMR040001	MM	\$3,679.07	M05
	PRC	DMR 3301	INTF2025PYDDMR04E001	GXM CTR 9905	INTF2025PYDDMR04E001	MM	\$524.16	M04
	PRC	DMR 1103	INTF2025PYDDMR04E002	GXM CTR 9905	INTF2025PYDDMR04E002	MM	\$322.00	M04
	PRC	DMR 1000	INTF2025PYDDMR05A001	GXM CTR 9905	INTF2025PYDDMR05A001	MM	\$200,000.00	M05
	PRC	DMR 6660	INTF2025PYDDMR05B001	GXM CTR 9905	INTF2025PYDDMR05B001	MM	\$86,889.94	M06
	PRC	DMR 6620	INTF2025PYDDMR05B002	GXM CTR 9905	INTF2025PYDDMR05B002	MM	\$83,538.12	M06
	PRC	DMR 6670	INTF2025PYDDMR05B003	GXM CTR 9905	INTF2025PYDDMR05B003	MM	\$76,536.48	M06
	PRC	DMR 6601	INTF2025PYDDMR05B004	GXM CTR 9905	INTF2025PYDDMR05B004	MM	\$23,220.64	M06
	PRC	DMR 6620	INTF2025PYDDMR05B005	GXM CTR 9905	INTF2025PYDDMR05B005	MM	\$9,553.53	M06
		DMR 5550	PAYROLL	PRLNP CTR 9905	EMPL 020241102112138	AA	\$1,506.29	11/6/2024
		DMR 5550	PAYROLL	PRLNP CTR 9905	EMPL 020241102155028	AA	\$251.05	11/6/2024
				Total for Appropriation	59202000		\$486,832.28	
59202010								
		DMR 1736	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102155028	BB	\$51.02	11/6/2024
		DMR 1735	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102112138	BB	\$136.10	11/6/2024
		DMR 1857	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241130133728	BB	\$68.14	12/4/2024
		DMR 1723	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102112138	BB	\$12.86	11/6/2024
		DMR 1735	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102155028	BB	\$22.68	11/6/2024
		DMR 1773	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241130133728	BB	\$179.18	12/4/2024
		DMR 1743	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241130133728	BB	\$76.20	12/4/2024
		DMR 1736	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102112138	BB	\$90.87	11/6/2024
		DMR 1736	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102112138	BB	\$120.95	11/6/2024
		DMR 1736	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102112138	BB	\$9.57	11/6/2024
		DMR 1736	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241102112138	BB	\$200.88	11/6/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1611 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$19.13	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$110.01	11/6/2024
		DMR 1723 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$25.71	11/6/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$426.56	12/4/2024
		DMR 1895 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$102.03	11/6/2024
		DMR 1721 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$10.71	11/6/2024
		DMR 1723 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$2.14	11/6/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$163.68	12/18/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$13.64	12/18/2024
		DMR 5786 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$199.64	12/18/2024
		DMR 5786 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$182.28	12/18/2024
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$445.48	12/18/2024
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$177.94	12/18/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$105.40	12/18/2024
		DMR 6755 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$45.00	12/18/2024
		DMR 1721 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$64.29	11/6/2024
		DMR 1895 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$17.01	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$1.59	11/6/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$115.32	12/18/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$18.33	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$20.16	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$33.48	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$306.10	11/6/2024
		DMR 1723 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$4.29	11/6/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1736	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020241102155028	BB	\$15.15	11/6/2024
		DMR 1611	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020241102155028	BB	\$3.19	11/6/2024
		DMR 5700	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020241214141038	BB	\$257.00	12/18/2024
PRC	DMR 0115	INTF2025PYDDMR03B003	GXM CTR	9905	INTF2025PYDDMR03B003	JJ	\$467.82	M04
		DMR 5700	PAYROLL	PRLNP CTR	9905 EMPL 020241102155028	AA	\$187.70	11/6/2024
		DMR 6752	PAYROLL	PRLNP CTR	9905 EMPL 020240921138148	AA	\$2,071.23	9/25/2024
		DMR 6752	PAYROLL	PRLNP CTR	9905 EMPL 020240921138148	AA	\$74.47	9/25/2024
		DMR 5700	PAYROLL	PRLNP CTR	9905 EMPL 020241102112138	AA	\$1,126.22	11/6/2024
		DMR 1745	PAYROLL	PRLNP CTR	9905 EMPL 020241102155028	AA	\$1,204.24	11/6/2024
		DMR 1820	PAYROLL	PRLNP CTR	9905 EMPL 020241102112138	AA	\$179.25	11/6/2024
		DMR 1745	PAYROLL	PRLNP CTR	9905 EMPL 020241102155028	AA	\$197.56	11/6/2024
		DMR 5702	PAYROLL	PRLNP CTR	9905 EMPL 020241214141038	AA	\$108.20	12/18/2024
		DMR 1745	PAYROLL	PRLNP CTR	9905 EMPL 020241102112138	AA	\$7,225.46	11/6/2024
		DMR 1820	PAYROLL	PRLNP CTR	9905 EMPL 020241102155028	AA	\$29.88	11/6/2024
		DMR 1745	PAYROLL	PRLNP CTR	9905 EMPL 020241102112138	AA	\$1,185.37	11/6/2024
		DMR 1745	PAYROLL TAX	CA CTR	9905 PYTX1207240000015384	AA	\$43.69	12/7/2024
		DMR 6752	PAYROLL TAX	CA CTR	9905 PYTX1207240000015359	AA	\$31.86	12/7/2024
		DMR 1745	PAYROLL TAX	CA CTR	9905 PYTX1207240000015378	AA	\$136.56	12/7/2024
					Total for Appropriation	59202010	\$18,123.22	
59202025								
	PRC	DMR 1103	INTF2025PYDDMR04C001	GXM CTR	9905 INTF2025PYDDMR04C001	MM	\$6,277.80	M04
	PRC	DMR 6601	INTF2025PYDDMR05B006	GXM CTR	9905 INTF2025PYDDMR05B006	MM	\$2,646.00	M06
					Total for Appropriation	59202025	\$8,923.80	
59203000								

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMR 6601	INTF2025PYDDMR05B007	GXM CTR 9905 INTF2025PYDDMR05B007	MM	\$9,526.40	M06
PRC	DMR 6601	INTF2025PYDDMR05B008	GXM CTR 9905 INTF2025PYDDMR05B008	MM	\$420.00	M06
PRC	DMR 6601	INTF2025PYDDMR05B009	GXM CTR 9905 INTF2025PYDDMR05B009	MM	\$1,100.00	M06
PRC	DMR 6601	INTF2025PYDDMR05B010	GXM CTR 9905 INTF2025PYDDMR05B010	MM	\$30,747.93	M06
PRC	DMR 6601	INTF2025PYDDMR05B011	GXM CTR 9905 INTF2025PYDDMR05B011	MM	\$947.48	M06
PRC	DMR 5501	INTF2025PYDDMR06B001	GXM CTR 9905 INTF2025PYDDMR06B001	MM	\$60.00	M06
PRC	DMR 5501	INTF2025PYDDMR06B002	GXM CTR 9905 INTF2025PYDDMR06B002	MM	\$140.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E001	GXM CTR 9905 INTF2025PYDDMR06E001	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E002	GXM CTR 9905 INTF2025PYDDMR06E002	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E003	GXM CTR 9905 INTF2025PYDDMR06E003	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E004	GXM CTR 9905 INTF2025PYDDMR06E004	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E005	GXM CTR 9905 INTF2025PYDDMR06E005	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E006	GXM CTR 9905 INTF2025PYDDMR06E006	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E007	GXM CTR 9905 INTF2025PYDDMR06E007	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E008	GXM CTR 9905 INTF2025PYDDMR06E008	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E009	GXM CTR 9905 INTF2025PYDDMR06E009	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E010	GXM CTR 9905 INTF2025PYDDMR06E010	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E011	GXM CTR 9905 INTF2025PYDDMR06E011	MM	\$210.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E012	GXM CTR 9905 INTF2025PYDDMR06E012	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E013	GXM CTR 9905 INTF2025PYDDMR06E013	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E014	GXM CTR 9905 INTF2025PYDDMR06E014	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E015	GXM CTR 9905 INTF2025PYDDMR06E015	MM	\$240.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E016	GXM CTR 9905 INTF2025PYDDMR06E016	MM	\$3,509.00	M06
PRC	DMR 6601	INTF2025PYDDMR06E017	GXM CTR 9905 INTF2025PYDDMR06E017	MM	\$630.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
						Total for Appropriation	59203000	\$50,650.81		
59205000										
	PRC	DMR 5501	INTF2025PYDDMR06B003	GXM	CTR	9905	INTF2025PYDDMR06B003	MM	\$112,120.94	M06
						Total for Appropriation	59205000	\$112,120.94		
59301000										
	PRC	DMR 0115	INTF2025PYDDMR03B002	GXM	CTR	9905	INTF2025PYDDMR03B002	JJ	\$1,332.18	M04
	PRC	DMR 3973	INTF2025PYDDMR04F001	GXM	CTR	9905	INTF2025PYDDMR04F001	MM	\$78,388.88	M04
		DMR 7234	PAYROLL	PRLNP	CTR	9905	EMPL 020240921138148	AA	\$16,563.71	9/25/2024
		DMR 3301	PAYROLL	PRLNP	CTR	9905	EMPL 020240921138148	AA	\$2,760.00	9/25/2024
		DMR 3301	PAYROLL TAX	CA	CTR	9905	PYTX1019240000010156	AA	\$44.71	10/19/2024
		DMR 7234	PAYROLL TAX	CA	CTR	9905	PYTX1019240000010136	AA	\$310.70	10/19/2024
						Total for Appropriation	59301000	\$99,400.18		
						Total DMR		\$855,717.45		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC								
89000001								
		DOC 1000 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020241116139848	BB	\$411.44	11/20/2024
PRC	DOC 9042	INTF2025PYDDOC030001	GXM	CTR	9905 INTF2025PYDDOC030001	JJ	\$226.62	M04
PRC	DOC 9042	INTF2025PYDDOC030002	GXM	CTR	9905 INTF2025PYDDOC030002	JJ	\$40.72	M04
PRC	DOC 9042	INTF2025PYDDOC030003	GXM	CTR	9905 INTF2025PYDDOC030003	JJ	\$27.39	M04
PRC	DOC 9042	INTF2025PYDDOC030004	GXM	CTR	9905 INTF2025PYDDOC030004	JJ	\$369.76	M04
PRC	DOC 9042	INTF2025PYDDOC030005	GXM	CTR	9905 INTF2025PYDDOC030005	JJ	\$42.49	M04
PRC	DOC 9042	INTF2025PYDDOC030006	GXM	CTR	9905 INTF2025PYDDOC030006	JJ	\$157.58	M04
PRC	DOC 9042	INTF2025PYDDOC030007	GXM	CTR	9905 INTF2025PYDDOC030007	JJ	\$80.38	M04
PRC	DOC 9042	INTF2025PYDDOC030008	GXM	CTR	9905 INTF2025PYDDOC030008	JJ	\$448.03	M04
PRC	DOC 9042	INTF2025PYDDOC030009	GXM	CTR	9905 INTF2025PYDDOC030009	JJ	\$75.92	M04
PRC	DOC 9042	INTF2025PYDDOC030010	GXM	CTR	9905 INTF2025PYDDOC030010	JJ	\$108.58	M04
PRC	DOC 9042	INTF2025PYDDOC030011	GXM	CTR	9905 INTF2025PYDDOC030011	JJ	\$118.40	M04
PRC	DOC 9042	INTF2025PYDDOC030012	GXM	CTR	9905 INTF2025PYDDOC030012	JJ	\$41.35	M04
PRC	DOC 1000	INTF2025PYDDOC030013	GXM	CTR	9905 INTF2025PYDDOC030013	JJ	\$2,300.00	M04
GAX	DOC 1000	INTF2025PYDDOC030014	GXM	CTR	9905 INTF2025PYDDOC030014	EE	\$244.59	M04
Total for Appropriation						89000001	\$4,693.25	
Total DOC							\$4,693.25	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOE	70610012						
	PRC	DOE 969Z	INTF2025PYDDOE050001	GXM	CTR 9305	INTF2025PYDDOE050001	* PP \$187,500.00 M05
	PRC	DOE 969Z	INTF2025PYDDOE050002	GXM	CTR 9305	INTF2025PYDDOE050002	* PP \$187,500.00 M05
					Total for Appropriation	70610012	\$375,000.00
					Total DOE		\$375,000.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$65.10	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$33.35	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$15.30	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$27.45	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$129.46	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$193.25	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$7,955.37	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$177.94	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$125.10	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$59.50	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$87.52	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$205.89	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$545.55	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$412.73	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$20.60	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$155.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$616.28	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$348.44	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$365.80	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$556.03	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,078.80	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$246.21	11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$50.00 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$185.40 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$53.94 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$81.84 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$21.08 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$313.90 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$105.89 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$107.06 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$226.92 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$124.00 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$134.72 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$77.16 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$353.39 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$580.01 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,933.16 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$39.68 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,056.08 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$166.54 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$142.73 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$725.65 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$436.40 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$108.33 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,357.80 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$38.81 11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$5.40 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$75.20 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$763.73 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$123.38 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$410.36 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$685.72 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$264.90 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,692.00 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$713.24 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$907.68 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$170.43 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$348.44 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$164.92 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$2,106.20 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$65.10 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$20.89 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$8.86 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$55.43 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$807.86 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$130.07 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$32.09 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,274.22 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$88.85 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$27.28 11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$32.39 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$311.24 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,017.56 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$404.24 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$128.17 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$433.16 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$254.57 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$96.10 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$385.20 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$627.61 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$389.65 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$8.00 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,641.83 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$77.50 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$248.72 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$928.88 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$171.74 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$42.16 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,803.00 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,326.40 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$11.00 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$220.87 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$18.60 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$298.10 12/18/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$12.28 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$75.64 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$73.62 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$163.56 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$143.30 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$100.44 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$3,596.00 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$195.92 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$558.00 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$69.44 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$50.22 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$23.56 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$803.33 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$2,515.54 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$260.90 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$89.57 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$142.60 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$935.62 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$2,997.48 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$17.98 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$126.73 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$207.70 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$545.72 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$689.08 12/18/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$7.56	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$83.05	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$432.57	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$294.50	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$4,539.54	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$50.22	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$141.30	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$314.39	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,618.64	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$17.10	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$263.50	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$180.73	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$21.38	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3.15	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$29.14	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$174.65	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$352.33	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$49.60	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$122.14	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$361.99	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$84.32	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$32.98	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,543.64	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$99.51	12/18/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$42.59 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$545.47 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,014.56 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$603.57 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$181.28 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$316.20 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$83.62 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,214.44 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$39.06 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$197.90 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$16.18 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,013.15 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$266.79 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$149.48 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$546.79 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$49.00 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$10.50 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$479.20 12/18/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$137.02 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$126.45 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$48.00 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,510.86 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$199.99 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$125.46 11/20/2024

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$85.07 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$76.50 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$10.69 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$18.90 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$138.96 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$148.20 12/4/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$35.09 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$23.35 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$634.23 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$117.61 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$282.67 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$377.34 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$318.24 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,005.89 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$243.90 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$219.94 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$545.21 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,792.35 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$118.81 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$126.73 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$815.22 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$289.56 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$24.00 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,111.64 11/20/2024

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$53.24 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$471.20 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,661.20 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$129.00 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$1,577.35 12/4/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$104.16 12/4/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$253.35 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,055.61 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,575.71 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$63.14 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$208.27 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$84.00 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$47.50 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$438.59 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$116.56 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,118.70 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$107.55 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,508.16 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,073.96 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$206.46 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$54.29 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$165.24 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$388.74 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$89.59 11/20/2024

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$190.96 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$309.63 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$25.23 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$366.42 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$340.30 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$658.87 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$595.09 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$24.67 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$543.99 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$106.02 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$16.12 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$56.96 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,090.02 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$12.39 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$387.04 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$52.58 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$218.61 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$405.73 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$30.38 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$75.06 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$95.48 12/4/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$13.25 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$534.08 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$83.58 11/20/2024

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DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$334.26	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$464.13	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$58.05	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$621.35	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$217.30	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$530.97	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$76.75	12/4/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$381.15	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$40.00	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$847.36	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$39.90	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$42.00	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,834.57	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$70.62	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$782.78	11/20/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$180.74	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$168.02	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$18.20	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$49.66	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$500.38	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$395.44	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$29.14	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$6.20	12/18/2024
DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$189.94	11/20/2024

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$962.05 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$27.90 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,879.20 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$26.85 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$160.52 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,682.52 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$5.08 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$212.10 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$300.00 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$4,002.07 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$980.50 11/20/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$66.20 11/20/2024
PRC	DSS	0009	INTF2025PYDDSS03A001	GXM CTR 9905 INTF2025PYDDSS03A001	LL	\$22.00 M03
PRC	DSS	0009	INTF2025PYDDSS03A002	GXM CTR 9905 INTF2025PYDDSS03A002	LL	\$20.90 M03
PRC	DSS	0009	INTF2025PYDDSS03A003	GXM CTR 9905 INTF2025PYDDSS03A003	GG	\$29,310.54 M03
PRC	DSS	0009	INTF2025PYDDSS03A004	GXM CTR 9905 INTF2025PYDDSS03A004	JJ	\$984.00 M03
PRC	DSS	0009	INTF2025PYDDSS03A005	GXM CTR 9905 INTF2025PYDDSS03A005	JJ	\$244.94 M03
PRC	DSS	0009	INTF2025PYDDSS03A006	GXM CTR 9905 INTF2025PYDDSS03A006	JJ	\$244.94 M03
PRC	DSS	0009	INTF2025PYDDSS03G001	GXM CTR 9905 INTF2025PYDDSS03G001	JJ	\$432.00 M04
PRM	DSS	0009	INTF2025PYDDSS03G002	GXM CTR 9905 INTF2025PYDDSS03G002	GG	\$56,683.17 M04
PRC	DSS	0009	INTF2025PYDDSS04A001	GXM CTR 9905 INTF2025PYDDSS04A001	FF	\$230.48 M04
PRC	DSS	0009	INTF2025PYDDSS04A002	GXM CTR 9905 INTF2025PYDDSS04A002	EE	\$2,951.20 M04
PRC	DSS	0009	INTF2025PYDDSS04A003	GXM CTR 9905 INTF2025PYDDSS04A003	LL	\$130.87 M04
PRC	DSS	0009	INTF2025PYDDSS05B001	GXM CTR 9905 INTF2025PYDDSS05B001	EE	\$771.38 M05

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PRC	DSS	0009	INTF2025PYDDSS05C001	GXM CTR 9905	INTF2025PYDDSS05C001	GG \$47,967.74 M05
				Total for Appropriation	48000015	\$275,312.01
48000016						
PRC	DSS	0009	INTF2025PYDDSS030001	GXM CTR 9305	INTF2025PYDDSS030001	* MM \$17,698.39 M03
PRC	DSS	0009	INTF2025PYDDSS030002	GXM CTR 9305	INTF2025PYDDSS030002	* MM \$18,442.63 M03
PRC	DSS	0009	INTF2025PYDDSS030003	GXM CTR 9305	INTF2025PYDDSS030003	* MM \$16,016.36 M03
PRC	DSS	0009	INTF2025PYDDSS030004	GXM CTR 9305	INTF2025PYDDSS030004	* MM \$17,067.72 M03
PRC	DSS	0009	INTF2025PYDDSS030005	GXM CTR 9305	INTF2025PYDDSS030005	* MM \$16,251.89 M03
PRC	DSS	0009	INTF2025PYDDSS030006	GXM CTR 9305	INTF2025PYDDSS030006	* MM \$17,938.71 M03
PRC	DSS	0009	INTF2025PYDDSS030007	GXM CTR 9305	INTF2025PYDDSS030007	* MM \$12,710.24 M03
PRC	DSS	0009	INTF2025PYDDSS030008	GXM CTR 9305	INTF2025PYDDSS030008	* MM \$13,440.84 M03
PRC	DSS	0009	INTF2025PYDDSS06A001	GXM CTR 9905	INTF2025PYDDSS06A001	MM \$2,196.48 M06
				Total for Appropriation	48000016	\$131,763.26
48000038						
PRC	DSS	0009	INTF2025PYDDSS003F01	GXM CTR 9905	INTF2025PYDDSS003F01	MM \$495.94 M04
PRC	DSS	0009	INTF2025PYDDSS003F02	GXM CTR 9905	INTF2025PYDDSS003F02	MM \$4,223.40 M04
PRC	DSS	0009	INTF2025PYDDSS003F03	GXM CTR 9905	INTF2025PYDDSS003F03	MM \$144,853.62 M04
PRC	DSS	0009	INTF2025PYDDSS003F04	GXM CTR 9905	INTF2025PYDDSS003F04	MM \$74,423.95 M04
GAX	DSS	0009	INTF2025PYDDSS03B001	GXM CTR 9905	INTF2025PYDDSS03B001	MM \$278.85 M03
GAX	DSS	0009	INTF2025PYDDSS03B002	GXM CTR 9905	INTF2025PYDDSS03B002	MM \$241.67 M03
GAX	DSS	0009	INTF2025PYDDSS03B003	GXM CTR 9905	INTF2025PYDDSS03B003	MM \$278.85 M03
GAX	DSS	0009	INTF2025PYDDSS03B004	GXM CTR 9905	INTF2025PYDDSS03B004	MM \$297.44 M03
GAX	DSS	0009	INTF2025PYDDSS03B005	GXM CTR 9905	INTF2025PYDDSS03B005	MM \$278.85 M03
GAX	DSS	0009	INTF2025PYDDSS03B006	GXM CTR 9905	INTF2025PYDDSS03B006	MM \$278.85 M03

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GAX DSS	0009	INTF2025PYDDSS03B007	GXM CTR 9905 INTF2025PYDDSS03B007	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B008	GXM CTR 9905 INTF2025PYDDSS03B008	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B009	GXM CTR 9905 INTF2025PYDDSS03B009	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B010	GXM CTR 9905 INTF2025PYDDSS03B010	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B011	GXM CTR 9905 INTF2025PYDDSS03B011	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B012	GXM CTR 9905 INTF2025PYDDSS03B012	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B013	GXM CTR 9905 INTF2025PYDDSS03B013	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B014	GXM CTR 9905 INTF2025PYDDSS03B014	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B015	GXM CTR 9905 INTF2025PYDDSS03B015	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B016	GXM CTR 9905 INTF2025PYDDSS03B016	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B017	GXM CTR 9905 INTF2025PYDDSS03B017	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B018	GXM CTR 9905 INTF2025PYDDSS03B018	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B019	GXM CTR 9905 INTF2025PYDDSS03B019	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B020	GXM CTR 9905 INTF2025PYDDSS03B020	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B021	GXM CTR 9905 INTF2025PYDDSS03B021	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B022	GXM CTR 9905 INTF2025PYDDSS03B022	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B023	GXM CTR 9905 INTF2025PYDDSS03B023	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B024	GXM CTR 9905 INTF2025PYDDSS03B024	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B025	GXM CTR 9905 INTF2025PYDDSS03B025	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B026	GXM CTR 9905 INTF2025PYDDSS03B026	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B027	GXM CTR 9905 INTF2025PYDDSS03B027	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B028	GXM CTR 9905 INTF2025PYDDSS03B028	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B029	GXM CTR 9905 INTF2025PYDDSS03B029	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B030	GXM CTR 9905 INTF2025PYDDSS03B030	MM	\$278.85	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B031	GXM CTR 9905 INTF2025PYDDSS03B031	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B032	GXM CTR 9905 INTF2025PYDDSS03B032	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B033	GXM CTR 9905 INTF2025PYDDSS03B033	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B034	GXM CTR 9905 INTF2025PYDDSS03B034	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B035	GXM CTR 9905 INTF2025PYDDSS03B035	MM	\$378.90	M03
GAX DSS	0009	INTF2025PYDDSS03B036	GXM CTR 9905 INTF2025PYDDSS03B036	MM	\$119.04	M03
GAX DSS	0009	INTF2025PYDDSS03B037	GXM CTR 9905 INTF2025PYDDSS03B037	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B038	GXM CTR 9905 INTF2025PYDDSS03B038	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B039	GXM CTR 9905 INTF2025PYDDSS03B039	MM	\$29.62	M03
GAX DSS	0009	INTF2025PYDDSS03B040	GXM CTR 9905 INTF2025PYDDSS03B040	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B041	GXM CTR 9905 INTF2025PYDDSS03B041	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B042	GXM CTR 9905 INTF2025PYDDSS03B042	MM	\$385.06	M03
GAX DSS	0009	INTF2025PYDDSS03B043	GXM CTR 9905 INTF2025PYDDSS03B043	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B044	GXM CTR 9905 INTF2025PYDDSS03B044	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B045	GXM CTR 9905 INTF2025PYDDSS03B045	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B046	GXM CTR 9905 INTF2025PYDDSS03B046	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B047	GXM CTR 9905 INTF2025PYDDSS03B047	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B048	GXM CTR 9905 INTF2025PYDDSS03B048	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B049	GXM CTR 9905 INTF2025PYDDSS03B049	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B050	GXM CTR 9905 INTF2025PYDDSS03B050	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B051	GXM CTR 9905 INTF2025PYDDSS03B051	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B052	GXM CTR 9905 INTF2025PYDDSS03B052	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B053	GXM CTR 9905 INTF2025PYDDSS03B053	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B054	GXM CTR 9905 INTF2025PYDDSS03B054	MM	\$297.44	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B055	GXM CTR 9905 INTF2025PYDDSS03B055	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B056	GXM CTR 9905 INTF2025PYDDSS03B056	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B057	GXM CTR 9905 INTF2025PYDDSS03B057	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B058	GXM CTR 9905 INTF2025PYDDSS03B058	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B059	GXM CTR 9905 INTF2025PYDDSS03B059	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B060	GXM CTR 9905 INTF2025PYDDSS03B060	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B061	GXM CTR 9905 INTF2025PYDDSS03B061	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B062	GXM CTR 9905 INTF2025PYDDSS03B062	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B063	GXM CTR 9905 INTF2025PYDDSS03B063	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B064	GXM CTR 9905 INTF2025PYDDSS03B064	MM	\$74.36	M03
GAX DSS	0009	INTF2025PYDDSS03B065	GXM CTR 9905 INTF2025PYDDSS03B065	MM	\$223.08	M03
GAX DSS	0009	INTF2025PYDDSS03B066	GXM CTR 9905 INTF2025PYDDSS03B066	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B067	GXM CTR 9905 INTF2025PYDDSS03B067	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B068	GXM CTR 9905 INTF2025PYDDSS03B068	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B069	GXM CTR 9905 INTF2025PYDDSS03B069	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B070	GXM CTR 9905 INTF2025PYDDSS03B070	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B071	GXM CTR 9905 INTF2025PYDDSS03B071	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B072	GXM CTR 9905 INTF2025PYDDSS03B072	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B073	GXM CTR 9905 INTF2025PYDDSS03B073	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B074	GXM CTR 9905 INTF2025PYDDSS03B074	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B075	GXM CTR 9905 INTF2025PYDDSS03B075	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B076	GXM CTR 9905 INTF2025PYDDSS03B076	MM	\$26.04	M03
GAX DSS	0009	INTF2025PYDDSS03B077	GXM CTR 9905 INTF2025PYDDSS03B077	MM	\$130.13	M03
GAX DSS	0009	INTF2025PYDDSS03B078	GXM CTR 9905 INTF2025PYDDSS03B078	MM	\$278.85	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B079	GXM CTR 9905 INTF2025PYDDSS03B079	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B080	GXM CTR 9905 INTF2025PYDDSS03B080	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B081	GXM CTR 9905 INTF2025PYDDSS03B081	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B082	GXM CTR 9905 INTF2025PYDDSS03B082	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B083	GXM CTR 9905 INTF2025PYDDSS03B083	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B084	GXM CTR 9905 INTF2025PYDDSS03B084	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B085	GXM CTR 9905 INTF2025PYDDSS03B085	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B086	GXM CTR 9905 INTF2025PYDDSS03B086	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B087	GXM CTR 9905 INTF2025PYDDSS03B087	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B088	GXM CTR 9905 INTF2025PYDDSS03B088	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B089	GXM CTR 9905 INTF2025PYDDSS03B089	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B090	GXM CTR 9905 INTF2025PYDDSS03B090	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B091	GXM CTR 9905 INTF2025PYDDSS03B091	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B092	GXM CTR 9905 INTF2025PYDDSS03B092	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B093	GXM CTR 9905 INTF2025PYDDSS03B093	MM	\$59.24	M03
GAX DSS	0009	INTF2025PYDDSS03B094	GXM CTR 9905 INTF2025PYDDSS03B094	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B095	GXM CTR 9905 INTF2025PYDDSS03B095	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B096	GXM CTR 9905 INTF2025PYDDSS03B096	MM	\$385.06	M03
GAX DSS	0009	INTF2025PYDDSS03B097	GXM CTR 9905 INTF2025PYDDSS03B097	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B098	GXM CTR 9905 INTF2025PYDDSS03B098	MM	\$473.92	M03
GAX DSS	0009	INTF2025PYDDSS03B099	GXM CTR 9905 INTF2025PYDDSS03B099	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B100	GXM CTR 9905 INTF2025PYDDSS03B100	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B101	GXM CTR 9905 INTF2025PYDDSS03B101	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B102	GXM CTR 9905 INTF2025PYDDSS03B102	MM	\$473.92	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B103	GXM CTR 9905 INTF2025PYDDSS03B103	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B104	GXM CTR 9905 INTF2025PYDDSS03B104	MM	\$444.30	M03
GAX DSS	0009	INTF2025PYDDSS03B105	GXM CTR 9905 INTF2025PYDDSS03B105	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B106	GXM CTR 9905 INTF2025PYDDSS03B106	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B107	GXM CTR 9905 INTF2025PYDDSS03B107	MM	\$252.00	M03
GAX DSS	0009	INTF2025PYDDSS03B109	GXM CTR 9905 INTF2025PYDDSS03B109	MM	\$875.44	M03
GAX DSS	0009	INTF2025PYDDSS03B110	GXM CTR 9905 INTF2025PYDDSS03B110	MM	\$25.00	M03
GAX DSS	0009	INTF2025PYDDSS03B111	GXM CTR 9905 INTF2025PYDDSS03B111	MM	\$85.60	M03
GAX DSS	0009	INTF2025PYDDSS03B112	GXM CTR 9905 INTF2025PYDDSS03B112	MM	\$85.60	M03
GAX DSS	0009	INTF2025PYDDSS03B113	GXM CTR 9905 INTF2025PYDDSS03B113	MM	\$1,212.34	M03
GAX DSS	0009	INTF2025PYDDSS03B114	GXM CTR 9905 INTF2025PYDDSS03B114	MM	\$376.20	M03
GAX DSS	0009	INTF2025PYDDSS03B115	GXM CTR 9905 INTF2025PYDDSS03B115	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B116	GXM CTR 9905 INTF2025PYDDSS03B116	MM	\$613.80	M03
GAX DSS	0009	INTF2025PYDDSS03B117	GXM CTR 9905 INTF2025PYDDSS03B117	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B118	GXM CTR 9905 INTF2025PYDDSS03B118	MM	\$755.70	M03
GAX DSS	0009	INTF2025PYDDSS03B119	GXM CTR 9905 INTF2025PYDDSS03B119	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B120	GXM CTR 9905 INTF2025PYDDSS03B120	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B121	GXM CTR 9905 INTF2025PYDDSS03B121	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B122	GXM CTR 9905 INTF2025PYDDSS03B122	MM	\$755.70	M03
GAX DSS	0009	INTF2025PYDDSS03B123	GXM CTR 9905 INTF2025PYDDSS03B123	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B124	GXM CTR 9905 INTF2025PYDDSS03B124	MM	\$706.20	M03
GAX DSS	0009	INTF2025PYDDSS03B125	GXM CTR 9905 INTF2025PYDDSS03B125	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B126	GXM CTR 9905 INTF2025PYDDSS03B126	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B127	GXM CTR 9905 INTF2025PYDDSS03B127	MM	\$342.43	M03

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GAX DSS	0009	INTF2025PYDDSS03B128	GXM CTR 9905 INTF2025PYDDSS03B128	MM	\$187.25	M03
GAX DSS	0009	INTF2025PYDDSS03B129	GXM CTR 9905 INTF2025PYDDSS03B129	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B130	GXM CTR 9905 INTF2025PYDDSS03B130	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B131	GXM CTR 9905 INTF2025PYDDSS03B131	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B132	GXM CTR 9905 INTF2025PYDDSS03B132	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B133	GXM CTR 9905 INTF2025PYDDSS03B133	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B134	GXM CTR 9905 INTF2025PYDDSS03B134	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B135	GXM CTR 9905 INTF2025PYDDSS03B135	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B136	GXM CTR 9905 INTF2025PYDDSS03B136	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B137	GXM CTR 9905 INTF2025PYDDSS03B137	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B138	GXM CTR 9905 INTF2025PYDDSS03B138	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B139	GXM CTR 9905 INTF2025PYDDSS03B139	MM	\$347.75	M03
GAX DSS	0009	INTF2025PYDDSS03B140	GXM CTR 9905 INTF2025PYDDSS03B140	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B141	GXM CTR 9905 INTF2025PYDDSS03B141	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B142	GXM CTR 9905 INTF2025PYDDSS03B142	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B143	GXM CTR 9905 INTF2025PYDDSS03B143	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B144	GXM CTR 9905 INTF2025PYDDSS03B144	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B145	GXM CTR 9905 INTF2025PYDDSS03B145	MM	\$428.00	M03
GAX DSS	0009	INTF2025PYDDSS03B146	GXM CTR 9905 INTF2025PYDDSS03B146	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B147	GXM CTR 9905 INTF2025PYDDSS03B147	MM	\$401.25	M03
GAX DSS	0009	INTF2025PYDDSS03B148	GXM CTR 9905 INTF2025PYDDSS03B148	MM	\$444.64	M03
GAX DSS	0009	INTF2025PYDDSS03B149	GXM CTR 9905 INTF2025PYDDSS03B149	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B150	GXM CTR 9905 INTF2025PYDDSS03B150	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B151	GXM CTR 9905 INTF2025PYDDSS03B151	MM	\$444.64	M03

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GAX DSS	0009	INTF2025PYDDSS03B152	GXM CTR 9905 INTF2025PYDDSS03B152	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B153	GXM CTR 9905 INTF2025PYDDSS03B153	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B154	GXM CTR 9905 INTF2025PYDDSS03B154	MM	\$275.97	M03
GAX DSS	0009	INTF2025PYDDSS03B155	GXM CTR 9905 INTF2025PYDDSS03B155	MM	\$361.27	M03
GAX DSS	0009	INTF2025PYDDSS03B156	GXM CTR 9905 INTF2025PYDDSS03B156	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B157	GXM CTR 9905 INTF2025PYDDSS03B157	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B158	GXM CTR 9905 INTF2025PYDDSS03B158	MM	\$444.64	M03
GAX DSS	0009	INTF2025PYDDSS03B159	GXM CTR 9905 INTF2025PYDDSS03B159	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B160	GXM CTR 9905 INTF2025PYDDSS03B160	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B161	GXM CTR 9905 INTF2025PYDDSS03B161	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B162	GXM CTR 9905 INTF2025PYDDSS03B162	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B163	GXM CTR 9905 INTF2025PYDDSS03B163	MM	\$50.00	M03
GAX DSS	0009	INTF2025PYDDSS03B164	GXM CTR 9905 INTF2025PYDDSS03B164	MM	\$100.00	M03
GAX DSS	0009	INTF2025PYDDSS03B165	GXM CTR 9905 INTF2025PYDDSS03B165	MM	\$275.97	M03
GAX DSS	0009	INTF2025PYDDSS03B166	GXM CTR 9905 INTF2025PYDDSS03B166	MM	\$444.64	M03
GAX DSS	0009	INTF2025PYDDSS03B167	GXM CTR 9905 INTF2025PYDDSS03B167	MM	\$277.90	M03
GAX DSS	0009	INTF2025PYDDSS03B168	GXM CTR 9905 INTF2025PYDDSS03B168	MM	\$138.95	M03
GAX DSS	0009	INTF2025PYDDSS03B169	GXM CTR 9905 INTF2025PYDDSS03B169	MM	\$416.85	M03
GAX DSS	0009	INTF2025PYDDSS03B170	GXM CTR 9905 INTF2025PYDDSS03B170	MM	\$511.37	M03
GAX DSS	0009	INTF2025PYDDSS03B171	GXM CTR 9905 INTF2025PYDDSS03B171	MM	\$472.35	M03
GAX DSS	0009	INTF2025PYDDSS03B172	GXM CTR 9905 INTF2025PYDDSS03B172	MM	\$3,897.94	M03
GAX DSS	0009	INTF2025PYDDSS03B173	GXM CTR 9905 INTF2025PYDDSS03B173	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B174	GXM CTR 9905 INTF2025PYDDSS03B174	MM	\$342.43	M03
GAX DSS	0009	INTF2025PYDDSS03B175	GXM CTR 9905 INTF2025PYDDSS03B175	MM	\$223.08	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS03B176	GXM CTR 9905 INTF2025PYDDSS03B176	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B177	GXM CTR 9905 INTF2025PYDDSS03B177	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B178	GXM CTR 9905 INTF2025PYDDSS03B178	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B179	GXM CTR 9905 INTF2025PYDDSS03B179	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B180	GXM CTR 9905 INTF2025PYDDSS03B180	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B181	GXM CTR 9905 INTF2025PYDDSS03B181	MM	\$241.67	M03
GAX DSS	0009	INTF2025PYDDSS03B182	GXM CTR 9905 INTF2025PYDDSS03B182	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B183	GXM CTR 9905 INTF2025PYDDSS03B183	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B184	GXM CTR 9905 INTF2025PYDDSS03B184	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B185	GXM CTR 9905 INTF2025PYDDSS03B185	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B186	GXM CTR 9905 INTF2025PYDDSS03B186	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B187	GXM CTR 9905 INTF2025PYDDSS03B187	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B188	GXM CTR 9905 INTF2025PYDDSS03B188	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B189	GXM CTR 9905 INTF2025PYDDSS03B189	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B190	GXM CTR 9905 INTF2025PYDDSS03B190	MM	\$167.31	M03
GAX DSS	0009	INTF2025PYDDSS03B191	GXM CTR 9905 INTF2025PYDDSS03B191	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B192	GXM CTR 9905 INTF2025PYDDSS03B192	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B193	GXM CTR 9905 INTF2025PYDDSS03B193	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B194	GXM CTR 9905 INTF2025PYDDSS03B194	MM	\$297.44	M03
GAX DSS	0009	INTF2025PYDDSS03B195	GXM CTR 9905 INTF2025PYDDSS03B195	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B196	GXM CTR 9905 INTF2025PYDDSS03B196	MM	\$278.85	M03
GAX DSS	0009	INTF2025PYDDSS03B197	GXM CTR 9905 INTF2025PYDDSS03B197	MM	\$110.50	M03
GAX DSS	0009	INTF2025PYDDSS03B198	GXM CTR 9905 INTF2025PYDDSS03B198	MM	\$69.99	M03
GAX DSS	0009	INTF2025PYDDSS03B199	GXM CTR 9905 INTF2025PYDDSS03B199	MM	\$262.48	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2025PYDDSS03B200	GXM CTR 9905 INTF2025PYDDSS03B200	MM \$445.25	M03
PRC	DSS	0009	INTF2025PYDDSS03B201	GXM CTR 9905 INTF2025PYDDSS03B201	MM \$1,242.00	M03
GAX	DSS	0009	INTF2025PYDDSS03B202	GXM CTR 9905 INTF2025PYDDSS03B202	MM \$291.04	M03
GAX	DSS	0009	INTF2025PYDDSS03B203	GXM CTR 9905 INTF2025PYDDSS03B203	MM \$262.52	M03
GAX	DSS	0009	INTF2025PYDDSS03B204	GXM CTR 9905 INTF2025PYDDSS03B204	MM \$647.84	M03
GAX	DSS	0009	INTF2025PYDDSS03B205	GXM CTR 9905 INTF2025PYDDSS03B205	MM \$390.00	M03
PRC	DSS	0009	INTF2025PYDDSS03B206	GXM CTR 9905 INTF2025PYDDSS03B206	MM \$217.80	M03
PRC	DSS	0009	INTF2025PYDDSS03B207	GXM CTR 9905 INTF2025PYDDSS03B207	MM \$522.88	M03
GAX	DSS	0009	INTF2025PYDDSS03B208	GXM CTR 9905 INTF2025PYDDSS03B208	MM \$181.90	M03
GAX	DSS	0009	INTF2025PYDDSS03B209	GXM CTR 9905 INTF2025PYDDSS03B209	MM \$76.00	M03
GAX	DSS	0009	INTF2025PYDDSS03B210	GXM CTR 9905 INTF2025PYDDSS03B210	MM \$418.00	M03
GAX	DSS	0009	INTF2025PYDDSS03C001	GXM CTR 9905 INTF2025PYDDSS03C001	MM \$300.00	M03
GAX	DSS	0009	INTF2025PYDDSS040001	GXM CTR 9905 INTF2025PYDDSS040001	MM \$351.00	M04
GAX	DSS	0009	INTF2025PYDDSS040002	GXM CTR 9905 INTF2025PYDDSS040002	MM \$351.00	M04
GAX	DSS	0009	INTF2025PYDDSS040003	GXM CTR 9905 INTF2025PYDDSS040003	MM \$351.00	M04
GAX	DSS	0009	INTF2025PYDDSS040004	GXM CTR 9905 INTF2025PYDDSS040004	MM \$374.40	M04
GAX	DSS	0009	INTF2025PYDDSS040005	GXM CTR 9905 INTF2025PYDDSS040005	MM \$366.29	M04
GAX	DSS	0009	INTF2025PYDDSS040006	GXM CTR 9905 INTF2025PYDDSS040006	MM \$396.64	M04
GAX	DSS	0009	INTF2025PYDDSS040007	GXM CTR 9905 INTF2025PYDDSS040007	MM \$371.85	M04
GAX	DSS	0009	INTF2025PYDDSS040008	GXM CTR 9905 INTF2025PYDDSS040008	MM \$371.85	M04
GAX	DSS	0009	INTF2025PYDDSS040009	GXM CTR 9905 INTF2025PYDDSS040009	MM \$371.85	M04
GAX	DSS	0009	INTF2025PYDDSS040010	GXM CTR 9905 INTF2025PYDDSS040010	MM \$396.64	M04
GAX	DSS	0009	INTF2025PYDDSS040011	GXM CTR 9905 INTF2025PYDDSS040011	MM \$371.85	M04
GAX	DSS	0009	INTF2025PYDDSS040012	GXM CTR 9905 INTF2025PYDDSS040012	MM \$371.85	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS040013	GXM CTR 9905 INTF2025PYDDSS040013	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040014	GXM CTR 9905 INTF2025PYDDSS040014	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040015	GXM CTR 9905 INTF2025PYDDSS040015	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040016	GXM CTR 9905 INTF2025PYDDSS040016	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040017	GXM CTR 9905 INTF2025PYDDSS040017	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040018	GXM CTR 9905 INTF2025PYDDSS040018	MM	\$322.27	M04
GAX DSS	0009	INTF2025PYDDSS040019	GXM CTR 9905 INTF2025PYDDSS040019	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040020	GXM CTR 9905 INTF2025PYDDSS040020	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040021	GXM CTR 9905 INTF2025PYDDSS040021	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040022	GXM CTR 9905 INTF2025PYDDSS040022	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040023	GXM CTR 9905 INTF2025PYDDSS040023	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040024	GXM CTR 9905 INTF2025PYDDSS040024	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040025	GXM CTR 9905 INTF2025PYDDSS040025	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040026	GXM CTR 9905 INTF2025PYDDSS040026	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040027	GXM CTR 9905 INTF2025PYDDSS040027	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040028	GXM CTR 9905 INTF2025PYDDSS040028	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040029	GXM CTR 9905 INTF2025PYDDSS040029	MM	\$123.95	M04
GAX DSS	0009	INTF2025PYDDSS040030	GXM CTR 9905 INTF2025PYDDSS040030	MM	\$247.90	M04
GAX DSS	0009	INTF2025PYDDSS040031	GXM CTR 9905 INTF2025PYDDSS040031	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040032	GXM CTR 9905 INTF2025PYDDSS040032	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040033	GXM CTR 9905 INTF2025PYDDSS040033	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040034	GXM CTR 9905 INTF2025PYDDSS040034	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040035	GXM CTR 9905 INTF2025PYDDSS040035	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040036	GXM CTR 9905 INTF2025PYDDSS040036	MM	\$371.85	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2025PYDDSS040037	GXM CTR 9905 INTF2025PYDDSS040037	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040038	GXM CTR 9905 INTF2025PYDDSS040038	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040039	GXM CTR 9905 INTF2025PYDDSS040039	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040040	GXM CTR 9905 INTF2025PYDDSS040040	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040041	GXM CTR 9905 INTF2025PYDDSS040041	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040042	GXM CTR 9905 INTF2025PYDDSS040042	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040043	GXM CTR 9905 INTF2025PYDDSS040043	MM	\$322.27	M04
GAX DSS	0009	INTF2025PYDDSS040044	GXM CTR 9905 INTF2025PYDDSS040044	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040045	GXM CTR 9905 INTF2025PYDDSS040045	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040046	GXM CTR 9905 INTF2025PYDDSS040046	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040047	GXM CTR 9905 INTF2025PYDDSS040047	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040048	GXM CTR 9905 INTF2025PYDDSS040048	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040049	GXM CTR 9905 INTF2025PYDDSS040049	MM	\$396.64	M04
GAX DSS	0009	INTF2025PYDDSS040050	GXM CTR 9905 INTF2025PYDDSS040050	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040051	GXM CTR 9905 INTF2025PYDDSS040051	MM	\$371.85	M04
GAX DSS	0009	INTF2025PYDDSS040052	GXM CTR 9905 INTF2025PYDDSS040052	MM	\$167.31	M04
GAX DSS	0009	INTF2025PYDDSS040053	GXM CTR 9905 INTF2025PYDDSS040053	MM	\$278.85	M04
GAX DSS	0009	INTF2025PYDDSS040054	GXM CTR 9905 INTF2025PYDDSS040054	MM	\$278.85	M04
GAX DSS	0009	INTF2025PYDDSS040055	GXM CTR 9905 INTF2025PYDDSS040055	MM	\$995.10	M04
GAX DSS	0009	INTF2025PYDDSS040056	GXM CTR 9905 INTF2025PYDDSS040056	MM	\$318.74	M04
GAX DSS	0009	INTF2025PYDDSS040057	GXM CTR 9905 INTF2025PYDDSS040057	MM	\$995.10	M04
GAX DSS	0009	INTF2025PYDDSS040058	GXM CTR 9905 INTF2025PYDDSS040058	MM	\$318.74	M04
GAX DSS	0009	INTF2025PYDDSS040059	GXM CTR 9905 INTF2025PYDDSS040059	MM	\$995.10	M04
GAX DSS	0009	INTF2025PYDDSS040060	GXM CTR 9905 INTF2025PYDDSS040060	MM	\$318.74	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2025PYDDSS040061	GXM CTR 9905 INTF2025PYDDSS040061	MM \$995.10	M04
GAX	DSS	0009	INTF2025PYDDSS040062	GXM CTR 9905 INTF2025PYDDSS040062	MM \$318.74	M04
GAX	DSS	0009	INTF2025PYDDSS040063	GXM CTR 9905 INTF2025PYDDSS040063	MM \$100.00	M04
GAX	DSS	0009	INTF2025PYDDSS040064	GXM CTR 9905 INTF2025PYDDSS040064	MM \$4,365.60	M04
GAX	DSS	0009	INTF2025PYDDSS040065	GXM CTR 9905 INTF2025PYDDSS040065	MM \$637.48	M04
GAX	DSS	0009	INTF2025PYDDSS040066	GXM CTR 9905 INTF2025PYDDSS040066	MM \$4,365.60	M04
GAX	DSS	0009	INTF2025PYDDSS040067	GXM CTR 9905 INTF2025PYDDSS040067	MM \$637.48	M04
GAX	DSS	0009	INTF2025PYDDSS040068	GXM CTR 9905 INTF2025PYDDSS040068	MM \$577.80	M04
PRC	DSS	0009	INTF2025PYDDSS040069	GXM CTR 9905 INTF2025PYDDSS040069	MM \$257.22	M04
PRC	DSS	0009	INTF2025PYDDSS040070	GXM CTR 9905 INTF2025PYDDSS040070	MM \$310.00	M04
PRC	DSS	0009	INTF2025PYDDSS040071	GXM CTR 9905 INTF2025PYDDSS040071	MM \$5,000.00	M04
PRC	DSS	0009	INTF2025PYDDSS040072	GXM CTR 9905 INTF2025PYDDSS040072	MM \$1,281.90	M04
PRC	DSS	0009	INTF2025PYDDSS040073	GXM CTR 9905 INTF2025PYDDSS040073	MM \$600.00	M04
PRC	DSS	0009	INTF2025PYDDSS040074	GXM CTR 9905 INTF2025PYDDSS040074	MM \$600.00	M04
PRC	DSS	0009	INTF2025PYDDSS040075	GXM CTR 9905 INTF2025PYDDSS040075	MM \$600.00	M04
GAX	DSS	0009	INTF2025PYDDSS04A004	GXM CTR 9905 INTF2025PYDDSS04A004	MM \$2,012.52	M04
GAX	DSS	0009	INTF2025PYDDSS04A005	GXM CTR 9905 INTF2025PYDDSS04A005	MM \$1,168.70	M04
GAX	DSS	0009	INTF2025PYDDSS04A006	GXM CTR 9905 INTF2025PYDDSS04A006	MM \$509.32	M04
GAX	DSS	0009	INTF2025PYDDSS04A007	GXM CTR 9905 INTF2025PYDDSS04A007	MM \$582.08	M04
GAX	DSS	0009	INTF2025PYDDSS04A008	GXM CTR 9905 INTF2025PYDDSS04A008	MM \$545.70	M04
GAX	DSS	0009	INTF2025PYDDSS04A009	GXM CTR 9905 INTF2025PYDDSS04A009	MM \$582.08	M04
GAX	DSS	0009	INTF2025PYDDSS04A010	GXM CTR 9905 INTF2025PYDDSS04A010	MM \$363.80	M04
GAX	DSS	0009	INTF2025PYDDSS04A011	GXM CTR 9905 INTF2025PYDDSS04A011	MM \$100.00	M04
GAX	DSS	0009	INTF2025PYDDSS050001	GXM CTR 9905 INTF2025PYDDSS050001	MM \$192.82	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2025PYDDSS050002	GXM CTR 9905	INTF2025PYDDSS050002	MM \$30.15 M05
PRC	DSS	0009	INTF2025PYDDSS050003	GXM CTR 9905	INTF2025PYDDSS050003	MM \$1,000.00 M05
PRC	DSS	0009	INTF2025PYDDSS050004	GXM CTR 9905	INTF2025PYDDSS050004	MM \$1,000.00 M05
PRC	DSS	0009	INTF2025PYDDSS050005	GXM CTR 9905	INTF2025PYDDSS050005	MM \$1,000.00 M05
PRC	DSS	0009	INTF2025PYDDSS050006	GXM CTR 9905	INTF2025PYDDSS050006	MM \$1,000.00 M05
PRC	DSS	0009	INTF2025PYDDSS050007	GXM CTR 9905	INTF2025PYDDSS050007	MM \$1,000.00 M05
PRC	DSS	0009	INTF2025PYDDSS050008	GXM CTR 9905	INTF2025PYDDSS050008	MM \$1,000.00 M05
GAX	DSS	0009	INTF2025PYDDSS050009	GXM CTR 9905	INTF2025PYDDSS050009	MM \$372.00 M05
GAX	DSS	0009	INTF2025PYDDSS050010	GXM CTR 9905	INTF2025PYDDSS050010	MM \$229.00 M05
GAX	DSS	0009	INTF2025PYDDSS050011	GXM CTR 9905	INTF2025PYDDSS050011	MM \$214.00 M05
GAX	DSS	0009	INTF2025PYDDSS050012	GXM CTR 9905	INTF2025PYDDSS050012	MM \$200.00 M05
GAX	DSS	0009	INTF2025PYDDSS050013	GXM CTR 9905	INTF2025PYDDSS050013	MM \$214.00 M05
GAX	DSS	0009	INTF2025PYDDSS050014	GXM CTR 9905	INTF2025PYDDSS050014	MM \$229.00 M05
GAX	DSS	0009	INTF2025PYDDSS050015	GXM CTR 9905	INTF2025PYDDSS050015	MM \$214.00 M05
GAX	DSS	0009	INTF2025PYDDSS050016	GXM CTR 9905	INTF2025PYDDSS050016	MM \$214.00 M05
GAX	DSS	0009	INTF2025PYDDSS050017	GXM CTR 9905	INTF2025PYDDSS050017	MM \$214.00 M05
GAX	DSS	0009	INTF2025PYDDSS050018	GXM CTR 9905	INTF2025PYDDSS050018	MM \$229.00 M05
GAX	DSS	0009	INTF2025PYDDSS050019	GXM CTR 9905	INTF2025PYDDSS050019	MM \$214.00 M05
GAX	DSS	0009	INTF2025PYDDSS050020	GXM CTR 9905	INTF2025PYDDSS050020	MM \$214.00 M05
				Total for Appropriation	48000038	\$357,934.01
48000041						
PRC	DSS	0009	INTF2025PYDDSS050021	GXM CTR 9905	INTF2025PYDDSS050021	MM \$2,634.20 M05
PRC	DSS	0009	INTF2025PYDDSS050022	GXM CTR 9905	INTF2025PYDDSS050022	MM \$22,341.86 M05
PRC	DSS	0009	INTF2025PYDDSS050023	GXM CTR 9905	INTF2025PYDDSS050023	MM \$4,760.64 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2025PYDDSS050024	GXM CTR 9905 INTF2025PYDDSS050024	MM	\$7,405.44	M05
PRC	DSS 0009	INTF2025PYDDSS050025	GXM CTR 9905 INTF2025PYDDSS050025	MM	\$22.04	M05
PRC	DSS 0009	INTF2025PYDDSS050026	GXM CTR 9905 INTF2025PYDDSS050026	MM	\$10,909.80	M05
PRC	DSS 0009	INTF2025PYDDSS050027	GXM CTR 9905 INTF2025PYDDSS050027	MM	\$22.04	M05
PRC	DSS 0009	INTF2025PYDDSS050028	GXM CTR 9905 INTF2025PYDDSS050028	MM	\$10,557.16	M05
PRC	DSS 0009	INTF2025PYDDSS050029	GXM CTR 9905 INTF2025PYDDSS050029	MM	\$5,465.92	M05
PRC	DSS 0009	INTF2025PYDDSS050030	GXM CTR 9905 INTF2025PYDDSS050030	MM	\$2,490.52	M05
PRC	DSS 0009	INTF2025PYDDSS050031	GXM CTR 9905 INTF2025PYDDSS050031	MM	\$5,975.00	M05
PRC	DSS 0009	INTF2025PYDDSS050032	GXM CTR 9905 INTF2025PYDDSS050032	MM	\$388.52	M05
PRC	DSS 0009	INTF2025PYDDSS050033	GXM CTR 9905 INTF2025PYDDSS050033	MM	\$366.15	M05
PRC	DSS 0009	INTF2025PYDDSS050034	GXM CTR 9905 INTF2025PYDDSS050034	MM	\$8,855.00	M05
PRC	DSS 0009	INTF2025PYDDSS050035	GXM CTR 9905 INTF2025PYDDSS050035	MM	\$3,526.09	M05
PRC	DSS 0009	INTF2025PYDDSS050036	GXM CTR 9905 INTF2025PYDDSS050036	MM	\$100.00	M05
PRC	DSS 0009	INTF2025PYDDSS050037	GXM CTR 9905 INTF2025PYDDSS050037	MM	\$7,275.00	M05
PRC	DSS 0009	INTF2025PYDDSS050038	GXM CTR 9905 INTF2025PYDDSS050038	MM	\$5,753.94	M05
Total for Appropriation				48000041	\$98,849.32	
48001100						
DSS	0993 PAYROLL		PRLNP CTR 9905 EMPL 020241102112138	AA	\$28.11	11/6/2024
DSS	0993 PAYROLL		PRLNP CTR 9905 EMPL 020241102112138	AA	\$5,466.65	11/6/2024
DSS	0993 PAYROLL		PRLNP CTR 9905 EMPL 020241102155028	AA	\$911.11	11/6/2024
DSS	0993 PAYROLL		PRLNP CTR 9905 EMPL 020241102112138	AA	\$346.67	11/6/2024
DSS	0993 PAYROLL		PRLNP CTR 9905 EMPL 020241102112138	AA	\$4,461.97	11/6/2024
DSS	0993 PAYROLL		PRLNP CTR 9905 EMPL 020241102155028	AA	\$227.97	11/6/2024
DSS	0993 PAYROLL		PRLNP CTR 9905 EMPL 020241102155028	AA	\$57.78	11/6/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$437.86	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$72.98	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$743.66	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241214141038	AA	\$1,300.00	12/18/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241005147318	AA	\$126.75	10/9/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241005147318	AA	\$1,043.33	10/9/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020240921138148	AA	\$201.26	9/25/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$1,367.83	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$4.68	11/6/2024
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1207240000015384	AA	\$187.65	12/7/2024
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1207240000015378	AA	\$14.83	12/7/2024
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1019240000010136	AA	\$3.26	10/19/2024
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1207240000015359	AA	\$26.38	12/7/2024
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1116240000012746	AA	\$2.05	11/16/2024
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1116240000012720	AA	\$16.90	11/16/2024
			Total for Appropriation	48001100	\$17,049.68	
				Total DSS	\$880,908.28	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS						
	42000010					
	PRC	DYS 0643	INTF2025PYDDYS060001	GXM CTR 9905	INTF2025PYDDYS060001	HH \$5,059.38 M06
				Total for Appropriation	42000010	\$5,059.38
	42000200					
		DYS 1001	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020241130133728	BB \$160.08 12/4/2024
				Total for Appropriation	42000200	\$160.08
				Total	DYS	\$5,219.46

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40000300					
	PRC EHS 6201	INTF2025EHSPYD06A001	GXM CTR 9905	INTF2025EHSPYD06A001	NN	\$26,086.45 M06
	PRC EHS 1002	INTF2025PYDEHS030001	GXM CTR 9305	INTF2025PYDEHS030001	* HH	\$9,870.00 M04
	PRC EHS 1002	INTF2025PYDEHS030002	GXM CTR 9305	INTF2025PYDEHS030002	* HH	\$4,070.00 M04
	PRC EHS 1002	INTF2025PYDEHS030003	GXM CTR 9305	INTF2025PYDEHS030003	* HH	\$910.00 M04
	PRC EHS 1002	INTF2025PYDEHS030004	GXM CTR 9305	INTF2025PYDEHS030004	* HH	\$210.00 M04
	PRC EHS 1002	INTF2025PYDEHS030005	GXM CTR 9305	INTF2025PYDEHS030005	* HH	\$70.00 M04
	PRC EHS 1002	INTF2025PYDEHS030006	GXM CTR 9305	INTF2025PYDEHS030006	* HH	\$70.00 M04
	PRC EHS 1002	INTF2025PYDEHS030007	GXM CTR 9305	INTF2025PYDEHS030007	* HH	\$70.00 M04
	PRC EHS 1002	INTF2025PYDEHS030008	GXM CTR 9305	INTF2025PYDEHS030008	* HH	\$210.00 M04
	PRC EHS 1002	INTF2025PYDEHS030009	GXM CTR 9305	INTF2025PYDEHS030009	* HH	\$35.00 M04
	PRC EHS 1002	INTF2025PYDEHS030010	GXM CTR 9305	INTF2025PYDEHS030010	* HH	\$315.00 M04
	PRC EHS 6201	INTF2025PYDEHS050002	GXM CTR 9905	INTF2025PYDEHS050002	JJ	\$7.95 M05
	PRC EHS 6201	INTF2025PYDEHS050003	GXM CTR 9905	INTF2025PYDEHS050003	JJ	\$7.95 M05
	PRC EHS 6201	INTF2025PYDEHS050004	GXM CTR 9905	INTF2025PYDEHS050004	JJ	\$55.65 M05
	PRC EHS 6201	INTF2025PYDEHS050005	GXM CTR 9905	INTF2025PYDEHS050005	JJ	\$108.50 M05
	PRC EHS 6201	INTF2025PYDEHS050006	GXM CTR 9905	INTF2025PYDEHS050006	JJ	\$431.65 M05
	PRC EHS 6201	INTF2025PYDEHS050007	GXM CTR 9905	INTF2025PYDEHS050007	JJ	\$23.85 M05
	PRC EHS 6201	INTF2025PYDEHS050008	GXM CTR 9905	INTF2025PYDEHS050008	JJ	\$7.95 M05
	PRC EHS 0100	INTF2025PYDEHS050028	GXM CTR 9905	INTF2025PYDEHS050028	PP	\$1,035.43 M05
	PRC EHS 0100	INTF2025PYDEHS050029	GXM CTR 9905	INTF2025PYDEHS050029	JJ	\$141.00 M05
	PRC EHS 0100	INTF2025PYDEHS050030	GXM CTR 9905	INTF2025PYDEHS050030	JJ	\$141.00 M05
	PRC EHS 0100	INTF2025PYDEHS050031	GXM CTR 9905	INTF2025PYDEHS050031	JJ	\$47.50 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	6010	INTF2025PYDEHS050032	GXM CTR 9905	INTF2025PYDEHS050032	JJ \$196.00 M05
PRC	EHS	6010	INTF2025PYDEHS050034	GXM CTR 9305	INTF2025PYDEHS050034	* JJ \$1,050.00 M05
INP	EHS	1002	INTF2025PYDEHS060001	GXM CTR 9905	INTF2025PYDEHS060001	JJ \$66.78 M06
INP	EHS	1002	INTF2025PYDEHS060002	GXM CTR 9905	INTF2025PYDEHS060002	JJ \$56.24 M06
				Total for Appropriation	40000300	\$45,293.90
40000700						
PRC	EHS	6201	INTF2025PYDEHS050009	GXM CTR 9305	INTF2025PYDEHS050009	* JJ \$2,419.10 M05
PRC	EHS	6201	INTF2025PYDEHS050010	GXM CTR 9305	INTF2025PYDEHS050010	* JJ \$2,792.89 M05
PRC	EHS	6201	INTF2025PYDEHS050011	GXM CTR 9305	INTF2025PYDEHS050011	* JJ \$3,071.08 M05
PRC	EHS	6201	INTF2025PYDEHS050012	GXM CTR 9305	INTF2025PYDEHS050012	* JJ \$2,311.60 M05
PRC	EHS	6201	INTF2025PYDEHS050013	GXM CTR 9305	INTF2025PYDEHS050013	* JJ \$1,868.83 M05
PRC	EHS	6201	INTF2025PYDEHS050014	GXM CTR 9305	INTF2025PYDEHS050014	* JJ \$1,346.21 M05
PRC	EHS	6201	INTF2025PYDEHS050015	GXM CTR 9305	INTF2025PYDEHS050015	* JJ \$1,369.37 M05
PRC	EHS	6201	INTF2025PYDEHS050016	GXM CTR 9305	INTF2025PYDEHS050016	* JJ \$2,355.94 M05
PRC	EHS	6201	INTF2025PYDEHS050017	GXM CTR 9305	INTF2025PYDEHS050017	* JJ \$1,325.03 M05
PRC	EHS	6201	INTF2025PYDEHS050018	GXM CTR 9305	INTF2025PYDEHS050018	* JJ \$730.12 M05
PRC	EHS	6201	INTF2025PYDEHS050019	GXM CTR 9305	INTF2025PYDEHS050019	* JJ \$1,277.15 M05
PRC	EHS	6201	INTF2025PYDEHS050020	GXM CTR 9305	INTF2025PYDEHS050020	* JJ \$602.52 M05
PRC	EHS	6201	INTF2025PYDEHS050021	GXM CTR 9305	INTF2025PYDEHS050021	* JJ \$120.00 M05
PRC	EHS	6201	INTF2025PYDEHS050022	GXM CTR 9305	INTF2025PYDEHS050022	* JJ \$120.00 M05
PRC	EHS	6201	INTF2025PYDEHS050023	GXM CTR 9305	INTF2025PYDEHS050023	* JJ \$120.00 M05
PRC	EHS	6201	INTF2025PYDEHS050024	GXM CTR 9305	INTF2025PYDEHS050024	* JJ \$120.00 M05
PRC	EHS	6201	INTF2025PYDEHS050025	GXM CTR 9305	INTF2025PYDEHS050025	* JJ \$120.00 M05
PRC	EHS	6815	INTF2025PYDEHS050035	GXM CTR 9905	INTF2025PYDEHS050035	NN \$2,600.00 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation				40000700	\$24,669.84	
40001700						
PRC	EHS	1116	INTF2025PYDEHS050026	GXM CTR 9905	INTF2025PYDEHS050026	UU \$25,865.63 M05
PRC	EHS	1116	INTF2025PYDEHS050027	GXM CTR 9905	INTF2025PYDEHS050027	UU \$54,844.00 M05
PRC	EHS	1112	INTF2025PYDEHS050033	GXM CTR 9905	INTF2025PYDEHS050033	UU \$57,041.56 M05
PRC	EHS	1115	INTF2025PYDEHS050036	GXM CTR 9905	INTF2025PYDEHS050036	UU \$7,500.00 M05
Total for Appropriation				40001700	\$145,251.19	
				Total EHS	\$215,214.93	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ENV	20000100					
	PRC ENV 1000	INTF2025PYDENV040001	GXM CTR 9905	INTF2025PYDENV040001	PP	\$17,500.00 M06
				Total for Appropriation	20000100	\$17,500.00
				Total ENV		\$17,500.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EOL	70030151					
	PRC EOL 3220	INTF2025PYDEOL060001	GXM CTR 9905	INTF2025PYDEOL060001	PP	\$43,471.30 M06
				Total for Appropriation	70030151	\$43,471.30
				Total EOL		\$43,471.30

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS	80000600					
	EPS	1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241019154458	BB	\$147.84	10/23/2024
	PRC EPS	1000 INTF2025PYDEPS040001	GXM CTR 9905 INTF2025PYDEPS040001	EE	\$1,913.00	M04
			Total for Appropriation	80000600	\$2,060.84	
			Total EPS		\$2,060.84	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
EQE										
22000100										
	PRC	EQE 7500	INTF2025PYDEQE04A001	GXM	CTR	9905	INTF2025PYDEQE04A001	JJ	\$47.30	M04
	PRC	EQE 7500	INTF2025PYDEQE04A002	GXM	CTR	9905	INTF2025PYDEQE04A002	JJ	\$108.36	M04
	PRC	EQE 7500	INTF2025PYDEQE04A003	GXM	CTR	9905	INTF2025PYDEQE04A003	JJ	\$1,213.25	M04
	PRC	EQE 7500	INTF2025PYDEQE04A004	GXM	CTR	9905	INTF2025PYDEQE04A004	JJ	\$108.36	M04
	PRC	EQE 7500	INTF2025PYDEQE04A005	GXM	CTR	9905	INTF2025PYDEQE04A005	JJ	\$439.89	M04
	PRC	EQE 7500	INTF2025PYDEQE04A006	GXM	CTR	9905	INTF2025PYDEQE04A006	JJ	\$719.82	M04
	PRC	EQE 7500	INTF2025PYDEQE04A007	GXM	CTR	9905	INTF2025PYDEQE04A007	JJ	\$439.89	M04
	PRC	EQE 7500	INTF2025PYDEQE04A008	GXM	CTR	9905	INTF2025PYDEQE04A008	JJ	\$428.28	M04
	PRC	EQE 7500	INTF2025PYDEQE04A009	GXM	CTR	9905	INTF2025PYDEQE04A009	JJ	\$68.60	M04
	PRC	EQE 7500	INTF2025PYDEQE04A010	GXM	CTR	9905	INTF2025PYDEQE04A010	JJ	\$68.60	M04
	PRC	EQE 7500	INTF2025PYDEQE04A011	GXM	CTR	9905	INTF2025PYDEQE04A011	JJ	\$68.60	M04
	PRC	EQE 7500	INTF2025PYDEQE04A012	GXM	CTR	9905	INTF2025PYDEQE04A012	JJ	\$68.60	M04
	PRC	EQE 7500	INTF2025PYDEQE04A013	GXM	CTR	9905	INTF2025PYDEQE04A013	JJ	\$68.60	M04
	PRC	EQE 7500	INTF2025PYDEQE04A014	GXM	CTR	9905	INTF2025PYDEQE04A014	JJ	\$910.80	M04
	PRC	EQE 7500	INTF2025PYDEQE04A015	GXM	CTR	9905	INTF2025PYDEQE04A015	JJ	\$910.80	M04
						Total for Appropriation	22000100		\$5,669.75	
22608870										
	PRC	EQE 7500	INTF2025PYDEQE040001	GXM	CTR	9905	INTF2025PYDEQE040001	LL	\$1,300.00	M04
	PRC	EQE 7500	INTF2025PYDEQE040002	GXM	CTR	9905	INTF2025PYDEQE040002	LL	\$3,324.00	M04
						Total for Appropriation	22608870		\$4,624.00	
						Total EQE			\$10,293.75	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
HLY	41900100							
	PRC HLY 2000	INTF2025PYDHLY030001	GXM	CTR 9905	INTF2025PYDHLY030001	JJ	\$70.00	M03
	PRC HLY 1000	INTF2025PYDHLY050001	GXM	CTR 9905	INTF2025PYDHLY050001	JJ	\$288.83	M05
	PRC HLY 2130	INTF2025PYDHLY05A001	GXM	CTR 9905	INTF2025PYDHLY05A001	FF	\$23,120.04	M05
					Total for Appropriation 41900100		\$23,478.87	
					Total HLY		\$23,478.87	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HPC	14501200					
	PRC HPC 1000	INTF2025PYDHPC040001	GXM CTR 9905	INTF2025PYDHPC040001	HH	\$5,000.00 M04
				Total for Appropriation	14501200	\$5,000.00
				Total HPC		\$5,000.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HRD						
	17500104					
	PRC HRD 6000	INTF2025PYDHRD030001	GXM CTR 9905	INTF2025PYDHRD030001	HH	\$43,600.00 M03
	PRC HRD 6000	INTF2025PYDHRD030002	GXM CTR 9905	INTF2025PYDHRD030002	HH	\$21,956.75 M03
				Total for Appropriation	17500104	\$65,556.75
				Total HRD		\$65,556.75

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ITD	17901700					
PRC	ITD	2403	INTF2025PYDITD030001	GXM CTR 9905	INTF2025PYDITD030001	UU \$1,022.33 M03
Total for Appropriation					17901700	\$1,022.33
Total ITD						\$1,022.33

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OCA									
	09300100								
	PRC OCA 1000	INTF2025PYDOCA030001	GXM	CTR	9905	INTF2025PYDOCA030001	HH	\$4,000.00	M03
						Total for Appropriation	09300100	\$4,000.00	
	09300101								
	PRC OCA 1000	INTF2025PYDOCA040001	GXM	CTR	9905	INTF2025PYDOCA040001	KK	\$767.00	M04
						Total for Appropriation	09300101	\$767.00	
						Total OCA		\$4,767.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSD						
17750115						
PRC	OSD	0100	INTF2025PYDOSD040011	GXM CTR 9905	INTF2025PYDOSD040011	JJ \$916.50 M04
PRC	OSD	0100	INTF2025PYDOSD040012	GXM CTR 9905	INTF2025PYDOSD040012	JJ \$858.00 M04
PRC	OSD	0100	INTF2025PYDOSD05A001	GXM CTR 9905	INTF2025PYDOSD05A001	JJ \$425.00 M06
Total for Appropriation					17750115	\$2,199.50
17750600						
PRC	OSD	0400	INTF2025PYDOSD04A001	GXM CTR 9905	INTF2025PYDOSD04A001	JJ \$2,268.00 M04
PRC	OSD	0400	INTF2025PYDOSD04A002	GXM CTR 9905	INTF2025PYDOSD04A002	JJ \$2,268.00 M04
PRC	OSD	0400	INTF2025PYDOSD04A003	GXM CTR 9905	INTF2025PYDOSD04A003	JJ \$2,268.00 M04
PRC	OSD	0400	INTF2025PYDOSD04A004	GXM CTR 9905	INTF2025PYDOSD04A004	JJ \$2,268.00 M04
PRC	OSD	0400	INTF2025PYDOSD04A005	GXM CTR 9905	INTF2025PYDOSD04A005	JJ \$2,268.00 M04
PRC	OSD	0400	INTF2025PYDOSD04A006	GXM CTR 9905	INTF2025PYDOSD04A006	JJ \$2,268.00 M04
Total for Appropriation					17750600	\$13,608.00
17751000						
PRC	OSD	0600	INTF2025PYDOSD040001	GXM CTR 9905	INTF2025PYDOSD040001	LL \$550.00 M04
PRC	OSD	0600	INTF2025PYDOSD040002	GXM CTR 9905	INTF2025PYDOSD040002	LL \$1,517.25 M04
PRC	OSD	0600	INTF2025PYDOSD040003	GXM CTR 9905	INTF2025PYDOSD040003	LL \$2,320.00 M04
PRC	OSD	0600	INTF2025PYDOSD040004	GXM CTR 9905	INTF2025PYDOSD040004	LL \$580.00 M04
PRC	OSD	0600	INTF2025PYDOSD040005	GXM CTR 9905	INTF2025PYDOSD040005	LL \$600.00 M04
PRC	OSD	0600	INTF2025PYDOSD040006	GXM CTR 9905	INTF2025PYDOSD040006	FF \$640.00 M04
PRC	OSD	0600	INTF2025PYDOSD040007	GXM CTR 9905	INTF2025PYDOSD040007	LL \$1,087.37 M04
PRC	OSD	0600	INTF2025PYDOSD040008	GXM CTR 9905	INTF2025PYDOSD040008	LL \$3,274.00 M04
PRC	OSD	0600	INTF2025PYDOSD040009	GXM CTR 9905	INTF2025PYDOSD040009	LL \$820.00 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	OSD 0600	INTF2025PYDOSD040010	GXM CTR 9905 INTF2025PYDOSD040010	LL	\$820.00	M04
PRC	OSD 0600	INTF2025PYDOSD050001	GXM CTR 9905 INTF2025PYDOSD050001	EE	\$712.50	M05
PRC	OSD 0600	INTF2025PYDOSD050002	GXM CTR 9905 INTF2025PYDOSD050002	EE	\$712.50	M05
Total for Appropriation				17751000	\$13,633.62	
Total OSD					\$29,441.12	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL						
81001001						
	GAX POL	3700 INTF2025PYDPOL020001	GXM CTR 9905 INTF2025PYDPOL020001	DD	\$216.14	M02
	GAX POL	3700 INTF2025PYDPOL020002	GXM CTR 9905 INTF2025PYDPOL020002	DD	\$63.68	M02
	GAX POL	3700 INTF2025PYDPOL020003	GXM CTR 9905 INTF2025PYDPOL020003	DD	\$46.02	M02
	GAX POL	3700 INTF2025PYDPOL020004	GXM CTR 9905 INTF2025PYDPOL020004	DD	\$1,694.68	M02
	GAX POL	3700 INTF2025PYDPOL020005	GXM CTR 9905 INTF2025PYDPOL020005	DD	\$263.14	M02
	GAX POL	3700 INTF2025PYDPOL020006	GXM CTR 9905 INTF2025PYDPOL020006	DD	\$7.98	M02
	GAX POL	3700 INTF2025PYDPOL020007	GXM CTR 9905 INTF2025PYDPOL020007	DD	\$7.98	M02
	GAX POL	3700 INTF2025PYDPOL020008	GXM CTR 9905 INTF2025PYDPOL020008	DD	\$244.20	M02
	GAX POL	3700 INTF2025PYDPOL020009	GXM CTR 9905 INTF2025PYDPOL020009	DD	\$180.73	M02
	GAX POL	3700 INTF2025PYDPOL020010	GXM CTR 9905 INTF2025PYDPOL020010	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020011	GXM CTR 9905 INTF2025PYDPOL020011	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020012	GXM CTR 9905 INTF2025PYDPOL020012	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020013	GXM CTR 9905 INTF2025PYDPOL020013	DD	\$94.84	M02
	GAX POL	3700 INTF2025PYDPOL020014	GXM CTR 9905 INTF2025PYDPOL020014	DD	\$95.76	M02
	GAX POL	3700 INTF2025PYDPOL020015	GXM CTR 9905 INTF2025PYDPOL020015	DD	\$95.76	M02
	GAX POL	3700 INTF2025PYDPOL020016	GXM CTR 9905 INTF2025PYDPOL020016	DD	\$98.20	M02
	GAX POL	3700 INTF2025PYDPOL020017	GXM CTR 9905 INTF2025PYDPOL020017	DD	\$98.20	M02
	GAX POL	3700 INTF2025PYDPOL020018	GXM CTR 9905 INTF2025PYDPOL020018	DD	\$98.20	M02
	GAX POL	3700 INTF2025PYDPOL020019	GXM CTR 9905 INTF2025PYDPOL020019	DD	\$77.08	M02
	GAX POL	3700 INTF2025PYDPOL020020	GXM CTR 9905 INTF2025PYDPOL020020	DD	\$269.78	M02
	GAX POL	3700 INTF2025PYDPOL020021	GXM CTR 9905 INTF2025PYDPOL020021	DD	\$114.99	M02
	GAX POL	3700 INTF2025PYDPOL04A001	GXM CTR 9905 INTF2025PYDPOL04A001	DD	\$49.39	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2025PYDPOL04A002	GXM	CTR	9905	INTF2025PYDPOL04A002	DD	\$7.98	M05
GAX POL	3700	INTF2025PYDPOL04A003	GXM	CTR	9905	INTF2025PYDPOL04A003	DD	\$7.98	M05
GAX POL	3700	INTF2025PYDPOL04A004	GXM	CTR	9905	INTF2025PYDPOL04A004	DD	\$7.98	M05
GAX POL	3700	INTF2025PYDPOL04A005	GXM	CTR	9905	INTF2025PYDPOL04A005	DD	\$9.47	M05
GAX POL	3700	INTF2025PYDPOL04A006	GXM	CTR	9905	INTF2025PYDPOL04A006	DD	\$483.96	M05
GAX POL	3700	INTF2025PYDPOL04A007	GXM	CTR	9905	INTF2025PYDPOL04A007	DD	\$2.84	M05
GAX POL	3700	INTF2025PYDPOL04A008	GXM	CTR	9905	INTF2025PYDPOL04A008	DD	\$958.19	M05
GAX POL	3700	INTF2025PYDPOL04A009	GXM	CTR	9905	INTF2025PYDPOL04A009	DD	\$337.73	M05
GAX POL	3700	INTF2025PYDPOL04A010	GXM	CTR	9905	INTF2025PYDPOL04A010	DD	\$7.24	M05
GAX POL	3700	INTF2025PYDPOL04A011	GXM	CTR	9905	INTF2025PYDPOL04A011	DD	\$29.46	M05
GAX POL	3700	INTF2025PYDPOL04A012	GXM	CTR	9905	INTF2025PYDPOL04A012	DD	\$6.52	M05
GAX POL	3700	INTF2025PYDPOL04A013	GXM	CTR	9905	INTF2025PYDPOL04A013	DD	\$65.79	M05
GAX POL	3700	INTF2025PYDPOL04A014	GXM	CTR	9905	INTF2025PYDPOL04A014	DD	\$35.04	M05
GAX POL	3700	INTF2025PYDPOL04A015	GXM	CTR	9905	INTF2025PYDPOL04A015	DD	\$462.32	M05
GAX POL	3700	INTF2025PYDPOL04A016	GXM	CTR	9905	INTF2025PYDPOL04A016	DD	\$405.14	M05
GAX POL	3700	INTF2025PYDPOL04A017	GXM	CTR	9905	INTF2025PYDPOL04A017	DD	\$487.04	M05
GAX POL	3700	INTF2025PYDPOL04A018	GXM	CTR	9905	INTF2025PYDPOL04A018	DD	\$115.62	M05
GAX POL	3700	INTF2025PYDPOL04A019	GXM	CTR	9905	INTF2025PYDPOL04A019	DD	\$93.35	M05
GAX POL	3700	INTF2025PYDPOL04A020	GXM	CTR	9905	INTF2025PYDPOL04A020	DD	\$93.35	M05
GAX POL	3700	INTF2025PYDPOL04A021	GXM	CTR	9905	INTF2025PYDPOL04A021	DD	\$153.69	M05
GAX POL	3700	INTF2025PYDPOL04A022	GXM	CTR	9905	INTF2025PYDPOL04A022	DD	\$368.56	M05
GAX POL	3700	INTF2025PYDPOL04A023	GXM	CTR	9905	INTF2025PYDPOL04A023	DD	\$215.88	M05
GAX POL	3700	INTF2025PYDPOL04A024	GXM	CTR	9905	INTF2025PYDPOL04A024	DD	\$738.90	M05
GAX POL	3700	INTF2025PYDPOL04A025	GXM	CTR	9905	INTF2025PYDPOL04A025	DD	\$74.32	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2025PYDPOL04A026	GXM CTR 9905 INTF2025PYDPOL04A026	DD	\$148.64	M05
GAX POL	3700	INTF2025PYDPOL04A027	GXM CTR 9905 INTF2025PYDPOL04A027	DD	\$533.48	M05
GAX POL	3700	INTF2025PYDPOL04A028	GXM CTR 9905 INTF2025PYDPOL04A028	DD	\$35.31	M05
GAX POL	3700	INTF2025PYDPOL04A029	GXM CTR 9905 INTF2025PYDPOL04A029	DD	\$168.40	M05
GAX POL	3700	INTF2025PYDPOL04A030	GXM CTR 9905 INTF2025PYDPOL04A030	DD	\$127.87	M05
GAX POL	3700	INTF2025PYDPOL04A031	GXM CTR 9905 INTF2025PYDPOL04A031	DD	\$1,000.00	M05
GAX POL	3700	INTF2025PYDPOL04A032	GXM CTR 9905 INTF2025PYDPOL04A032	DD	\$102.63	M05
GAX POL	3700	INTF2025PYDPOL04A033	GXM CTR 9905 INTF2025PYDPOL04A033	DD	\$8.87	M05
GAX POL	3700	INTF2025PYDPOL04A034	GXM CTR 9905 INTF2025PYDPOL04A034	DD	\$213.43	M05
GAX POL	3700	INTF2025PYDPOL04A035	GXM CTR 9905 INTF2025PYDPOL04A035	DD	\$160.12	M05
GAX POL	3700	INTF2025PYDPOL04A036	GXM CTR 9905 INTF2025PYDPOL04A036	DD	\$8.48	M05
GAX POL	3700	INTF2025PYDPOL04A037	GXM CTR 9905 INTF2025PYDPOL04A037	DD	\$1,590.38	M05
GAX POL	3700	INTF2025PYDPOL04A038	GXM CTR 9905 INTF2025PYDPOL04A038	DD	\$747.27	M05
GAX POL	3700	INTF2025PYDPOL04A039	GXM CTR 9905 INTF2025PYDPOL04A039	DD	\$270.11	M05
GAX POL	3700	INTF2025PYDPOL04A040	GXM CTR 9905 INTF2025PYDPOL04A040	DD	\$189.68	M05
GAX POL	3700	INTF2025PYDPOL04A041	GXM CTR 9905 INTF2025PYDPOL04A041	DD	\$270.11	M05
GAX POL	3700	INTF2025PYDPOL04A042	GXM CTR 9905 INTF2025PYDPOL04A042	DD	\$56.43	M05
GAX POL	3700	INTF2025PYDPOL04A043	GXM CTR 9905 INTF2025PYDPOL04A043	DD	\$738.90	M05
GAX POL	3700	INTF2025PYDPOL04A044	GXM CTR 9905 INTF2025PYDPOL04A044	DD	\$56.43	M05
GAX POL	3700	INTF2025PYDPOL04A045	GXM CTR 9905 INTF2025PYDPOL04A045	DD	\$270.11	M05
GAX POL	3700	INTF2025PYDPOL04A046	GXM CTR 9905 INTF2025PYDPOL04A046	DD	\$56.43	M05
GAX POL	3700	INTF2025PYDPOL04A047	GXM CTR 9905 INTF2025PYDPOL04A047	DD	\$270.11	M05
GAX POL	3700	INTF2025PYDPOL04A048	GXM CTR 9905 INTF2025PYDPOL04A048	DD	\$56.43	M05
GAX POL	3700	INTF2025PYDPOL04A049	GXM CTR 9905 INTF2025PYDPOL04A049	DD	\$158.91	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX POL	3700	INTF2025PYDPOL04A050	GXM	CTR	9905	INTF2025PYDPOL04A050	DD	\$56.43	M05
	GAX POL	3700	INTF2025PYDPOL04A051	GXM	CTR	9905	INTF2025PYDPOL04A051	DD	\$35.10	M05
							Total for Appropriation	81001001	\$16,599.68	
81001001										
	GAX POL	3700	INTF2025PYDPOL040001	GXM	CTR	9905	INTF2025PYDPOL040001	DD	\$19,999.87	M04
	GAX POL	3700	INTF2025PYDPOL040002	GXM	CTR	9905	INTF2025PYDPOL040002	DD	\$7.98	M04
	GAX POL	4120	INTF2025PYDPOL040003	GXM	CTR	9905	INTF2025PYDPOL040003	EE	\$75.00	M04
	PRC POL	3530	INTF2025PYDPOL040004	GXM	CTR	9905	INTF2025PYDPOL040004	NN	\$69.68	M04
	PRC POL	3530	INTF2025PYDPOL040005	GXM	CTR	9905	INTF2025PYDPOL040005	NN	\$654.96	M04
	PRC POL	3530	INTF2025PYDPOL040006	GXM	CTR	9905	INTF2025PYDPOL040006	NN	\$654.96	M04
	PRC POL	3900	INTF2025PYDPOL040007	GXM	CTR	9905	INTF2025PYDPOL040007	LL	\$132.00	M04
	PRC POL	3900	INTF2025PYDPOL040008	GXM	CTR	9905	INTF2025PYDPOL040008	LL	\$263.25	M04
	PRC POL	3900	INTF2025PYDPOL040009	GXM	CTR	9905	INTF2025PYDPOL040009	LL	\$249.33	M04
	PRC POL	3900	INTF2025PYDPOL040010	GXM	CTR	9905	INTF2025PYDPOL040010	LL	\$132.00	M04
	PRC POL	3900	INTF2025PYDPOL040011	GXM	CTR	9905	INTF2025PYDPOL040011	LL	\$132.00	M04
	PRC POL	3900	INTF2025PYDPOL040012	GXM	CTR	9905	INTF2025PYDPOL040012	LL	\$132.00	M04
	PRC POL	3900	INTF2025PYDPOL040013	GXM	CTR	9905	INTF2025PYDPOL040013	LL	\$273.50	M04
	PRC POL	3900	INTF2025PYDPOL040014	GXM	CTR	9905	INTF2025PYDPOL040014	LL	\$96.81	M04
	PRC POL	3900	INTF2025PYDPOL040015	GXM	CTR	9905	INTF2025PYDPOL040015	LL	\$75.00	M04
	GAX POL	3900	INTF2025PYDPOL040016	GXM	CTR	9905	INTF2025PYDPOL040016	EE	\$50.00	M04
	GAX POL	4120	INTF2025PYDPOL040017	GXM	CTR	9905	INTF2025PYDPOL040017	EE	\$160.00	M04
	PRC POL	4120	INTF2025PYDPOL040018	GXM	CTR	9905	INTF2025PYDPOL040018	JJ	\$2,768.35	M04
							Total for Appropriation	81001001	\$25,926.69	
81001004										

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
PRC	POL	2532	INTF2025PYDPOL040019	GXM	CTR 9905	INTF2025PYDPOL040019	LL	\$1,980.41	M04
Total for Appropriation						81001004	\$1,980.41		
Total POL							\$44,506.78		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
RGT	70660000							
	GAX RGT 1700	INTF2025PYDRGT050001	GXM	CTR	9905 INTF2025PYDRGT050001	EE	\$299.00	M05
					Total for Appropriation	70660000	\$299.00	
					Total RGT		\$299.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC	89108200					
	PRC SDC 1000	INTF2025PYDSDC040001	GXM CTR 9905	INTF2025PYDSDC040001	UU	\$1,417.60 M04
	PRC SDC 1000	INTF2025PYDSDC040002	GXM CTR 9905	INTF2025PYDSDC040002	GG	\$4,885.31 M04
	PRC SDC 1000	INTF2025PYDSDC040003	GXM CTR 9905	INTF2025PYDSDC040003	LL	\$35.00 M04
	PRC SDC 1000	INTF2025PYDSDC040004	GXM CTR 9905	INTF2025PYDSDC040004	GG	\$77.38 M04
	PRC SDC 1000	INTF2025PYDSDC040005	GXM CTR 9905	INTF2025PYDSDC040005	GG	\$43.16 M04
				Total for Appropriation 89108200		\$6,458.45
				Total SDC		\$6,458.45

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH						
89100102						
INP	SDH 1000	INTF2025PYDS	SDH040001	GXM CTR 9905	INTF2025PYDS	SDH040001 RR \$68.11 M04
PRC	SDH 1000	INTF2025PYDS	SDH040002	GXM CTR 9905	INTF2025PYDS	SDH040002 RR \$817.75 M04
INP	SDH 1000	INTF2025PYDS	SDH040003	GXM CTR 9905	INTF2025PYDS	SDH040003 RR \$96.15 M04
PRC	SDH 1000	INTF2025PYDS	SDH040004	GXM CTR 9905	INTF2025PYDS	SDH040004 HH \$122.50 M04
PRC	SDH 1000	INTF2025PYDS	SDH040005	GXM CTR 9905	INTF2025PYDS	SDH040005 HH \$105.00 M04
INP	SDH 1000	INTF2025PYDS	SDH040008	GXM CTR 9905	INTF2025PYDS	SDH040008 FF \$87.81 M04
INP	SDH 1000	INTF2025PYDS	SDH050001	GXM CTR 9905	INTF2025PYDS	SDH050001 NN \$27.92 M05
INP	SDH 1000	INTF2025PYDS	SDH050002	GXM CTR 9905	INTF2025PYDS	SDH050002 NN \$27.92 M05
INP	SDH 1000	INTF2025PYDS	SDH050003	GXM CTR 9905	INTF2025PYDS	SDH050003 NN \$20.94 M05
INP	SDH 1000	INTF2025PYDS	SDH050004	GXM CTR 9905	INTF2025PYDS	SDH050004 NN \$66.31 M05
PRC	SDH 1000	INTF2025PYDS	SDH050005	GXM CTR 9905	INTF2025PYDS	SDH050005 HH \$10,541.92 M05
INP	SDH 1000	INTF2025PYDS	SDH050006	GXM CTR 9905	INTF2025PYDS	SDH050006 FF \$235.74 M05
PRC	SDH 1000	INTF2025PYDS	SDH050007	GXM CTR 9905	INTF2025PYDS	SDH050007 RR \$155.59 M05
PRC	SDH 1000	INTF2025PYDS	SDH050008	GXM CTR 9905	INTF2025PYDS	SDH050008 RR \$392.25 M05
INP	SDH 1000	INTF2025PYDS	SDH050009	GXM CTR 9905	INTF2025PYDS	SDH050009 FF \$138.00 M05
INP	SDH 1000	INTF2025PYDS	SDH050010	GXM CTR 9905	INTF2025PYDS	SDH050010 JJ \$222.42 M05
GAX	SDH 1000	INTF2025PYDS	SDH050011	GXM CTR 9905	INTF2025PYDS	SDH050011 RR \$359.99 M05
Total for Appropriation					89100102	\$13,486.32
Total SDH						\$13,486.32

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDN									
	89108630								
	PRC	SDN 1000	INTF2025PYDSDN040001	GXM	CTR 9905	INTF2025PYDSDN040001	EE	\$8,619.80	M04
						Total for Appropriation	89108630	\$8,619.80	
						Total SDN	\$8,619.80		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
	INP SDS 1000	INTF2025PYDS040001	GXM CTR 9305	INTF2025PYDS040001	* LL \$182.38	M04
	PRC SDS 1000	INTF2025PYDS040002	GXM CTR 9305	INTF2025PYDS040002	* NN \$17.85	M04
	INP SDS 1000	INTF2025PYDS040003	GXM CTR 9305	INTF2025PYDS040003	* JJ \$42.11	M04
	PRC SDS 1000	INTF2025PYDS040004	GXM CTR 9305	INTF2025PYDS040004	* NN \$146.18	M04
	PRC SDS 1000	INTF2025PYDS040005	GXM CTR 9305	INTF2025PYDS040005	* NN \$102.04	M04
	INP SDS 1000	INTF2025PYDS040006	GXM CTR 9305	INTF2025PYDS040006	* NN \$1,198.89	M04
	INP SDS 1000	INTF2025PYDS040007	GXM CTR 9305	INTF2025PYDS040007	* NN \$4,592.00	M04
	PRC SDS 1000	INTF2025PYDS040008	GXM CTR 9305	INTF2025PYDS040008	* NN \$200.00	M04
	PRC SDS 1000	INTF2025PYDS040009	GXM CTR 9305	INTF2025PYDS040009	* UU \$546.85	M04
	PRC SDS 1000	INTF2025PYDS040010	GXM CTR 9305	INTF2025PYDS040010	* UU \$541.85	M04
	PRC SDS 1000	INTF2025PYDS040011	GXM CTR 9305	INTF2025PYDS040011	* UU \$541.85	M04
	PRC SDS 1000	INTF2025PYDS040012	GXM CTR 9305	INTF2025PYDS040012	* UU \$608.02	M04
	PRC SDS 1000	INTF2025PYDS040013	GXM CTR 9305	INTF2025PYDS040013	* UU \$541.85	M04
	PRC SDS 1000	INTF2025PYDS040014	GXM CTR 9305	INTF2025PYDS040014	* UU \$541.85	M04
	PRC SDS 1000	INTF2025PYDS040015	GXM CTR 9905	INTF2025PYDS040015	UU \$541.85	M04
	PRC SDS 1000	INTF2025PYDS040016	GXM CTR 9905	INTF2025PYDS040016	UU \$108.42	M04
	PRC SDS 1000	INTF2025PYDS040017	GXM CTR 9905	INTF2025PYDS040017	UU \$108.42	M04
	PRC SDS 1000	INTF2025PYDS040018	GXM CTR 9905	INTF2025PYDS040018	UU \$541.85	M04
	PRC SDS 1000	INTF2025PYDS040019	GXM CTR 9905	INTF2025PYDS040019	FF \$571.96	M04
	PRC SDS 1000	INTF2025PYDS040020	GXM CTR 9905	INTF2025PYDS040020	MM \$2,650.60	M04
	PRC SDS 1000	INTF2025PYDS040021	GXM CTR 9905	INTF2025PYDS040021	LL \$162.00	M04
	PRC SDS 1000	INTF2025PYDS040022	GXM CTR 9905	INTF2025PYDS040022	MM \$50.00	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2025PYDS040023	GXM CTR 9905	INTF2025PYDS040023	MM \$35.00 M04
PRC	SDS	1000	INTF2025PYDS040024	GXM CTR 9905	INTF2025PYDS040024	MM \$65.00 M04
PRC	SDS	1000	INTF2025PYDS060001	GXM CTR 9305	INTF2025PYDS060001	* UU \$2,474.06 M06
PRC	SDS	1000	INTF2025PYDS060002	GXM CTR 9305	INTF2025PYDS060002	* UU \$1,824.06 M06
PRC	SDS	1000	INTF2025PYDS060003	GXM CTR 9905	INTF2025PYDS060003	NN \$329.56 M06
PRC	SDS	1000	INTF2025PYDS060004	GXM CTR 9905	INTF2025PYDS060004	NN \$190.10 M06
INP	SDS	1000	INTF2025PYDS060005	GXM CTR 9905	INTF2025PYDS060005	NN \$615.00 M06
PRC	SDS	1000	INTF2025PYDS060006	GXM CTR 9905	INTF2025PYDS060006	LL \$5.57 M06
				Total for Appropriation	89108800	\$20,077.17
				Total SDS		\$20,077.17

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE				
SJC	03200003									
PRC	SJC	2200	INTF2025PYDSJC060001	GXM	CTR	9905	INTF2025PYDSJC060001	EE	\$34.99	M06
Total for Appropriation								03200003	\$34.99	
Total								SJC	\$34.99	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
	PRC TRC 0040	INTF2025PYDTRC030001	GXM CTR 9905	INTF2025PYDTRC030001	JJ \$1,500.00	M03
	PRC TRC 0040	INTF2025PYDTRC030002	GXM CTR 9905	INTF2025PYDTRC030002	JJ \$300.00	M03
	PRC TRC 0040	INTF2025PYDTRC030003	GXM CTR 9905	INTF2025PYDTRC030003	JJ \$25.00	M03
	PRC TRC 0040	INTF2025PYDTRC030004	GXM CTR 9905	INTF2025PYDTRC030004	JJ \$160.00	M03
	PRC TRC 0040	INTF2025PYDTRC030005	GXM CTR 9905	INTF2025PYDTRC030005	JJ \$356.00	M03
	PRC TRC 0040	INTF2025PYDTRC030006	GXM CTR 9905	INTF2025PYDTRC030006	JJ \$104.17	M03
	PRC TRC 0040	INTF2025PYDTRC030007	GXM CTR 9905	INTF2025PYDTRC030007	JJ \$170.00	M03
	PRC TRC 0040	INTF2025PYDTRC030008	GXM CTR 9905	INTF2025PYDTRC030008	JJ \$500.00	M03
	PRC TRC 0040	INTF2025PYDTRC030009	GXM CTR 9905	INTF2025PYDTRC030009	JJ \$215.00	M03
	PRC TRC 0040	INTF2025PYDTRC030010	GXM CTR 9905	INTF2025PYDTRC030010	JJ \$480.00	M03
	PRC TRC 0040	INTF2025PYDTRC030011	GXM CTR 9905	INTF2025PYDTRC030011	JJ \$137.50	M03
	PRC TRC 0040	INTF2025PYDTRC030012	GXM CTR 9905	INTF2025PYDTRC030012	JJ \$125.00	M03
	PRC TRC 0040	INTF2025PYDTRC030013	GXM CTR 9905	INTF2025PYDTRC030013	JJ \$600.00	M03
	PRC TRC 0040	INTF2025PYDTRC030014	GXM CTR 9905	INTF2025PYDTRC030014	JJ \$325.00	M03
	PRC TRC 0040	INTF2025PYDTRC030015	GXM CTR 9905	INTF2025PYDTRC030015	JJ \$500.00	M03
	PRC TRC 0040	INTF2025PYDTRC030016	GXM CTR 9905	INTF2025PYDTRC030016	JJ \$490.00	M03
	PRC TRC 0040	INTF2025PYDTRC030017	GXM CTR 9905	INTF2025PYDTRC030017	JJ \$500.00	M03
	PRC TRC 0040	INTF2025PYDTRC030018	GXM CTR 9905	INTF2025PYDTRC030018	JJ \$125.00	M03
	PRC TRC 0040	INTF2025PYDTRC030019	GXM CTR 9905	INTF2025PYDTRC030019	JJ \$312.50	M03
	PRC TRC 0040	INTF2025PYDTRC030020	GXM CTR 9905	INTF2025PYDTRC030020	JJ \$337.50	M03
	PRC TRC 0040	INTF2025PYDTRC030021	GXM CTR 9905	INTF2025PYDTRC030021	JJ \$312.50	M03
	PRC TRC 0040	INTF2025PYDTRC030022	GXM CTR 9905	INTF2025PYDTRC030022	JJ \$325.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030023	GXM CTR 9905 INTF2025PYDTRC030023	JJ \$212.50	M03
PRC	TRC	0040	INTF2025PYDTRC030024	GXM CTR 9905 INTF2025PYDTRC030024	JJ \$485.00	M03
PRC	TRC	0040	INTF2025PYDTRC030025	GXM CTR 9905 INTF2025PYDTRC030025	JJ \$30.00	M03
PRC	TRC	0040	INTF2025PYDTRC030026	GXM CTR 9905 INTF2025PYDTRC030026	JJ \$50.00	M03
PRC	TRC	0040	INTF2025PYDTRC030027	GXM CTR 9905 INTF2025PYDTRC030027	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030028	GXM CTR 9905 INTF2025PYDTRC030028	JJ \$125.00	M03
PRC	TRC	0040	INTF2025PYDTRC030029	GXM CTR 9905 INTF2025PYDTRC030029	JJ \$141.50	M03
PRC	TRC	0040	INTF2025PYDTRC030030	GXM CTR 9905 INTF2025PYDTRC030030	JJ \$104.00	M03
PRC	TRC	0040	INTF2025PYDTRC030031	GXM CTR 9905 INTF2025PYDTRC030031	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030032	GXM CTR 9905 INTF2025PYDTRC030032	JJ \$100.00	M03
PRC	TRC	0040	INTF2025PYDTRC030033	GXM CTR 9905 INTF2025PYDTRC030033	JJ \$125.00	M03
PRC	TRC	0040	INTF2025PYDTRC030034	GXM CTR 9905 INTF2025PYDTRC030034	JJ \$375.00	M03
PRC	TRC	0040	INTF2025PYDTRC030035	GXM CTR 9905 INTF2025PYDTRC030035	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030036	GXM CTR 9905 INTF2025PYDTRC030036	JJ \$100.00	M03
PRC	TRC	0040	INTF2025PYDTRC030037	GXM CTR 9905 INTF2025PYDTRC030037	JJ \$50.00	M03
PRC	TRC	0040	INTF2025PYDTRC030038	GXM CTR 9905 INTF2025PYDTRC030038	JJ \$112.50	M03
PRC	TRC	0040	INTF2025PYDTRC030039	GXM CTR 9905 INTF2025PYDTRC030039	JJ \$125.00	M03
PRC	TRC	0040	INTF2025PYDTRC030040	GXM CTR 9905 INTF2025PYDTRC030040	JJ \$62.50	M03
PRC	TRC	0040	INTF2025PYDTRC030041	GXM CTR 9905 INTF2025PYDTRC030041	JJ \$210.00	M03
PRC	TRC	0040	INTF2025PYDTRC030042	GXM CTR 9905 INTF2025PYDTRC030042	JJ \$75.00	M03
PRC	TRC	0040	INTF2025PYDTRC030043	GXM CTR 9905 INTF2025PYDTRC030043	JJ \$75.00	M03
PRC	TRC	0040	INTF2025PYDTRC030044	GXM CTR 9905 INTF2025PYDTRC030044	JJ \$350.00	M03
PRC	TRC	0040	INTF2025PYDTRC030045	GXM CTR 9905 INTF2025PYDTRC030045	JJ \$192.50	M03
PRC	TRC	0040	INTF2025PYDTRC030046	GXM CTR 9905 INTF2025PYDTRC030046	JJ \$117.50	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030047	GXM CTR 9905 INTF2025PYDTRC030047	JJ \$172.50	M03
PRC	TRC	0040	INTF2025PYDTRC030048	GXM CTR 9905 INTF2025PYDTRC030048	JJ \$202.50	M03
PRC	TRC	0040	INTF2025PYDTRC030049	GXM CTR 9905 INTF2025PYDTRC030049	JJ \$175.00	M03
PRC	TRC	0040	INTF2025PYDTRC030050	GXM CTR 9905 INTF2025PYDTRC030050	JJ \$240.00	M03
PRC	TRC	0040	INTF2025PYDTRC030051	GXM CTR 9905 INTF2025PYDTRC030051	JJ \$360.00	M03
PRC	TRC	0040	INTF2025PYDTRC030052	GXM CTR 9905 INTF2025PYDTRC030052	JJ \$370.00	M03
PRC	TRC	0040	INTF2025PYDTRC030053	GXM CTR 9905 INTF2025PYDTRC030053	JJ \$762.50	M03
PRC	TRC	0040	INTF2025PYDTRC030054	GXM CTR 9905 INTF2025PYDTRC030054	JJ \$1,500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030055	GXM CTR 9905 INTF2025PYDTRC030055	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030056	GXM CTR 9905 INTF2025PYDTRC030056	JJ \$1,707.50	M03
PRC	TRC	0040	INTF2025PYDTRC030057	GXM CTR 9905 INTF2025PYDTRC030057	JJ \$1,118.50	M03
PRC	TRC	0040	INTF2025PYDTRC030058	GXM CTR 9905 INTF2025PYDTRC030058	JJ \$2,141.50	M03
PRC	TRC	0040	INTF2025PYDTRC030059	GXM CTR 9905 INTF2025PYDTRC030059	JJ \$250.00	M03
PRC	TRC	0040	INTF2025PYDTRC030060	GXM CTR 9905 INTF2025PYDTRC030060	JJ \$950.00	M03
PRC	TRC	0040	INTF2025PYDTRC030061	GXM CTR 9905 INTF2025PYDTRC030061	JJ \$600.00	M03
PRC	TRC	0040	INTF2025PYDTRC030062	GXM CTR 9905 INTF2025PYDTRC030062	JJ \$165.00	M03
PRC	TRC	0040	INTF2025PYDTRC030063	GXM CTR 9905 INTF2025PYDTRC030063	JJ \$200.00	M03
PRC	TRC	0040	INTF2025PYDTRC030064	GXM CTR 9905 INTF2025PYDTRC030064	JJ \$500.00	M03
PRC	TRC	0040	INTF2025PYDTRC030065	GXM CTR 9905 INTF2025PYDTRC030065	JJ \$780.00	M03
PRC	TRC	0040	INTF2025PYDTRC030066	GXM CTR 9905 INTF2025PYDTRC030066	JJ \$492.50	M03
PRC	TRC	0040	INTF2025PYDTRC030067	GXM CTR 9905 INTF2025PYDTRC030067	JJ \$128.50	M03
PRC	TRC	0040	INTF2025PYDTRC030068	GXM CTR 9905 INTF2025PYDTRC030068	JJ \$676.00	M03
PRC	TRC	0040	INTF2025PYDTRC030069	GXM CTR 9905 INTF2025PYDTRC030069	JJ \$116.50	M03
PRC	TRC	0040	INTF2025PYDTRC030070	GXM CTR 9905 INTF2025PYDTRC030070	JJ \$175.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040 INTF2025PYDTRC030071	GXM CTR 9905 INTF2025PYDTRC030071	JJ	\$201.00	M03
PRC	TRC	0040 INTF2025PYDTRC030072	GXM CTR 9905 INTF2025PYDTRC030072	JJ	\$37.50	M03
PRC	TRC	0040 INTF2025PYDTRC030073	GXM CTR 9905 INTF2025PYDTRC030073	JJ	\$158.50	M03
PRC	TRC	0040 INTF2025PYDTRC030074	GXM CTR 9905 INTF2025PYDTRC030074	JJ	\$225.00	M03
PRC	TRC	0040 INTF2025PYDTRC030075	GXM CTR 9905 INTF2025PYDTRC030075	JJ	\$58.50	M03
PRC	TRC	0040 INTF2025PYDTRC030076	GXM CTR 9905 INTF2025PYDTRC030076	JJ	\$175.00	M03
PRC	TRC	0040 INTF2025PYDTRC030077	GXM CTR 9905 INTF2025PYDTRC030077	JJ	\$20.00	M03
PRC	TRC	0040 INTF2025PYDTRC030078	GXM CTR 9905 INTF2025PYDTRC030078	JJ	\$55.00	M03
PRC	TRC	0040 INTF2025PYDTRC030079	GXM CTR 9905 INTF2025PYDTRC030079	JJ	\$85.00	M03
PRC	TRC	0040 INTF2025PYDTRC030080	GXM CTR 9905 INTF2025PYDTRC030080	JJ	\$85.00	M03
PRC	TRC	0040 INTF2025PYDTRC030081	GXM CTR 9905 INTF2025PYDTRC030081	JJ	\$90.00	M03
PRC	TRC	0040 INTF2025PYDTRC030082	GXM CTR 9905 INTF2025PYDTRC030082	JJ	\$155.00	M03
PRC	TRC	0040 INTF2025PYDTRC030083	GXM CTR 9905 INTF2025PYDTRC030083	JJ	\$165.00	M03
PRC	TRC	0040 INTF2025PYDTRC030084	GXM CTR 9905 INTF2025PYDTRC030084	JJ	\$215.00	M03
PRC	TRC	0040 INTF2025PYDTRC030085	GXM CTR 9905 INTF2025PYDTRC030085	JJ	\$12.50	M03
PRC	TRC	0040 INTF2025PYDTRC030086	GXM CTR 9905 INTF2025PYDTRC030086	JJ	\$654.50	M03
PRC	TRC	0040 INTF2025PYDTRC030087	GXM CTR 9905 INTF2025PYDTRC030087	JJ	\$58.50	M03
PRC	TRC	0040 INTF2025PYDTRC030088	GXM CTR 9905 INTF2025PYDTRC030088	JJ	\$260.00	M03
PRC	TRC	0040 INTF2025PYDTRC030089	GXM CTR 9905 INTF2025PYDTRC030089	JJ	\$205.00	M03
PRC	TRC	0040 INTF2025PYDTRC030090	GXM CTR 9905 INTF2025PYDTRC030090	JJ	\$262.50	M03
PRC	TRC	0040 INTF2025PYDTRC030091	GXM CTR 9905 INTF2025PYDTRC030091	JJ	\$125.00	M03
PRC	TRC	0040 INTF2025PYDTRC030092	GXM CTR 9905 INTF2025PYDTRC030092	JJ	\$350.00	M03
PRC	TRC	0040 INTF2025PYDTRC030093	GXM CTR 9905 INTF2025PYDTRC030093	JJ	\$188.33	M03
PRC	TRC	0040 INTF2025PYDTRC030094	GXM CTR 9905 INTF2025PYDTRC030094	JJ	\$414.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030095	GXM CTR 9905 INTF2025PYDTRC030095	JJ \$158.33	M03
PRC	TRC	0040	INTF2025PYDTRC030096	GXM CTR 9905 INTF2025PYDTRC030096	JJ \$235.00	M03
PRC	TRC	0040	INTF2025PYDTRC030097	GXM CTR 9905 INTF2025PYDTRC030097	JJ \$233.33	M03
PRC	TRC	0040	INTF2025PYDTRC030098	GXM CTR 9905 INTF2025PYDTRC030098	JJ \$100.00	M03
PRC	TRC	0040	INTF2025PYDTRC030099	GXM CTR 9905 INTF2025PYDTRC030099	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030100	GXM CTR 9905 INTF2025PYDTRC030100	JJ \$25.00	M03
PRC	TRC	0040	INTF2025PYDTRC030101	GXM CTR 9905 INTF2025PYDTRC030101	JJ \$200.00	M03
PRC	TRC	0040	INTF2025PYDTRC030102	GXM CTR 9905 INTF2025PYDTRC030102	JJ \$25.00	M03
PRC	TRC	0040	INTF2025PYDTRC030103	GXM CTR 9905 INTF2025PYDTRC030103	JJ \$162.50	M03
PRC	TRC	0040	INTF2025PYDTRC030104	GXM CTR 9905 INTF2025PYDTRC030104	JJ \$187.50	M03
PRC	TRC	0040	INTF2025PYDTRC030105	GXM CTR 9905 INTF2025PYDTRC030105	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030106	GXM CTR 9905 INTF2025PYDTRC030106	JJ \$300.00	M03
PRC	TRC	0040	INTF2025PYDTRC030107	GXM CTR 9905 INTF2025PYDTRC030107	JJ \$260.00	M03
PRC	TRC	0040	INTF2025PYDTRC030108	GXM CTR 9905 INTF2025PYDTRC030108	JJ \$205.00	M03
PRC	TRC	0040	INTF2025PYDTRC030109	GXM CTR 9905 INTF2025PYDTRC030109	JJ \$280.00	M03
PRC	TRC	0040	INTF2025PYDTRC030110	GXM CTR 9905 INTF2025PYDTRC030110	JJ \$117.50	M03
PRC	TRC	0040	INTF2025PYDTRC030111	GXM CTR 9905 INTF2025PYDTRC030111	JJ \$27.50	M03
PRC	TRC	0040	INTF2025PYDTRC030112	GXM CTR 9905 INTF2025PYDTRC030112	JJ \$407.50	M03
PRC	TRC	0040	INTF2025PYDTRC030113	GXM CTR 9905 INTF2025PYDTRC030113	JJ \$205.00	M03
PRC	TRC	0040	INTF2025PYDTRC030114	GXM CTR 9905 INTF2025PYDTRC030114	JJ \$498.33	M03
PRC	TRC	0040	INTF2025PYDTRC030115	GXM CTR 9905 INTF2025PYDTRC030115	JJ \$10.00	M03
PRC	TRC	0040	INTF2025PYDTRC030116	GXM CTR 9905 INTF2025PYDTRC030116	JJ \$1,014.50	M03
PRC	TRC	0040	INTF2025PYDTRC030117	GXM CTR 9905 INTF2025PYDTRC030117	JJ \$225.00	M03
PRC	TRC	0040	INTF2025PYDTRC030118	GXM CTR 9905 INTF2025PYDTRC030118	JJ \$250.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC030119	GXM CTR 9905 INTF2025PYDTRC030119	JJ \$212.50	M03
PRC	TRC	0040	INTF2025PYDTRC030120	GXM CTR 9905 INTF2025PYDTRC030120	JJ \$423.50	M03
PRC	TRC	0040	INTF2025PYDTRC030121	GXM CTR 9905 INTF2025PYDTRC030121	JJ \$625.00	M03
PRC	TRC	0040	INTF2025PYDTRC030122	GXM CTR 9905 INTF2025PYDTRC030122	JJ \$250.00	M03
PRC	TRC	0040	INTF2025PYDTRC030123	GXM CTR 9905 INTF2025PYDTRC030123	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030124	GXM CTR 9905 INTF2025PYDTRC030124	JJ \$47.50	M03
PRC	TRC	0040	INTF2025PYDTRC030125	GXM CTR 9905 INTF2025PYDTRC030125	JJ \$1,430.00	M03
PRC	TRC	0040	INTF2025PYDTRC030126	GXM CTR 9905 INTF2025PYDTRC030126	JJ \$200.00	M03
PRC	TRC	0040	INTF2025PYDTRC030127	GXM CTR 9905 INTF2025PYDTRC030127	JJ \$50.00	M03
PRC	TRC	0040	INTF2025PYDTRC030128	GXM CTR 9905 INTF2025PYDTRC030128	JJ \$216.67	M03
PRC	TRC	0040	INTF2025PYDTRC030129	GXM CTR 9905 INTF2025PYDTRC030129	JJ \$108.35	M03
PRC	TRC	0040	INTF2025PYDTRC030130	GXM CTR 9905 INTF2025PYDTRC030130	JJ \$372.50	M03
PRC	TRC	0040	INTF2025PYDTRC030131	GXM CTR 9905 INTF2025PYDTRC030131	JJ \$482.50	M03
PRC	TRC	0040	INTF2025PYDTRC030132	GXM CTR 9905 INTF2025PYDTRC030132	JJ \$778.50	M03
PRC	TRC	0040	INTF2025PYDTRC030133	GXM CTR 9905 INTF2025PYDTRC030133	JJ \$268.33	M03
PRC	TRC	0040	INTF2025PYDTRC030134	GXM CTR 9905 INTF2025PYDTRC030134	JJ \$1,058.50	M03
PRC	TRC	0040	INTF2025PYDTRC030135	GXM CTR 9905 INTF2025PYDTRC030135	JJ \$391.50	M03
PRC	TRC	0040	INTF2025PYDTRC030136	GXM CTR 9905 INTF2025PYDTRC030136	JJ \$175.00	M03
PRC	TRC	0040	INTF2025PYDTRC030137	GXM CTR 9905 INTF2025PYDTRC030137	JJ \$37.50	M03
PRC	TRC	0040	INTF2025PYDTRC030138	GXM CTR 9905 INTF2025PYDTRC030138	JJ \$150.00	M03
PRC	TRC	0040	INTF2025PYDTRC030139	GXM CTR 9905 INTF2025PYDTRC030139	JJ \$83.33	M03
PRC	TRC	0040	INTF2025PYDTRC030140	GXM CTR 9905 INTF2025PYDTRC030140	JJ \$75.00	M03
GAX	TRC	0100	INTF2025PYDTRC030141	GXM CTR 9905 INTF2025PYDTRC030141	JJ \$200.00	M03
GAX	TRC	0100	INTF2025PYDTRC030142	GXM CTR 9905 INTF2025PYDTRC030142	JJ \$200.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC 0100	INTF2025PYDTRC030143	GXM CTR 9905 INTF2025PYDTRC030143	JJ	\$200.00	M03
	GAX TRC 0100	INTF2025PYDTRC030144	GXM CTR 9905 INTF2025PYDTRC030144	JJ	\$200.00	M03
	GAX TRC 0100	INTF2025PYDTRC030145	GXM CTR 9905 INTF2025PYDTRC030145	JJ	\$200.00	M03
	GAX TRC 0228	INTF2025PYDTRC030146	GXM CTR 9905 INTF2025PYDTRC030146	GG	\$1,929.05	M03
	PRC TRC 0270	INTF2025PYDTRC030147	GXM CTR 9905 INTF2025PYDTRC030147	EE	\$631.34	M03
	PRC TRC 0228	INTF2025PYDTRC030150	GXM CTR 9905 INTF2025PYDTRC030150	NN	\$4,395.00	M03
	PRC TRC 0040	INTF2025PYDTRC040001	GXM CTR 9905 INTF2025PYDTRC040001	JJ	\$250.00	M05
	PRC TRC 0040	INTF2025PYDTRC040002	GXM CTR 9905 INTF2025PYDTRC040002	JJ	\$250.00	M05
	PRC TRC 0228	INTF2025PYDTRC040003	GXM CTR 9905 INTF2025PYDTRC040003	NN	\$50.00	M05
	PRC TRC 0228	INTF2025PYDTRC040004	GXM CTR 9905 INTF2025PYDTRC040004	NN	\$50.00	M05
	PRC TRC 0228	INTF2025PYDTRC040005	GXM CTR 9905 INTF2025PYDTRC040005	NN	\$50.00	M05
	PRC TRC 0228	INTF2025PYDTRC040006	GXM CTR 9905 INTF2025PYDTRC040006	NN	\$175.00	M05
	PRC TRC 0228	INTF2025PYDTRC040007	GXM CTR 9905 INTF2025PYDTRC040007	NN	\$500.00	M05
	PRC TRC 0228	INTF2025PYDTRC040008	GXM CTR 9905 INTF2025PYDTRC040008	NN	\$500.00	M05
	PRC TRC 0228	INTF2025PYDTRC040009	GXM CTR 9905 INTF2025PYDTRC040009	NN	\$6,344.74	M05
	PRC TRC 0040	INTF2025PYDTRC040010	GXM CTR 9905 INTF2025PYDTRC040010	JJ	\$325.00	M05
	PRC TRC 0040	INTF2025PYDTRC040011	GXM CTR 9905 INTF2025PYDTRC040011	JJ	\$692.00	M05
	PRC TRC 0040	INTF2025PYDTRC040012	GXM CTR 9905 INTF2025PYDTRC040012	JJ	\$950.00	M05
	PRC TRC 0040	INTF2025PYDTRC040013	GXM CTR 9905 INTF2025PYDTRC040013	JJ	\$200.00	M05
	PRC TRC 0040	INTF2025PYDTRC040014	GXM CTR 9905 INTF2025PYDTRC040014	JJ	\$1,125.00	M05
	PRC TRC 0040	INTF2025PYDTRC040015	GXM CTR 9905 INTF2025PYDTRC040015	JJ	\$375.00	M05
	PRC TRC 0040	INTF2025PYDTRC040016	GXM CTR 9905 INTF2025PYDTRC040016	JJ	\$475.00	M05
	PRC TRC 0040	INTF2025PYDTRC040017	GXM CTR 9905 INTF2025PYDTRC040017	JJ	\$45.83	M05
	PRC TRC 0040	INTF2025PYDTRC040018	GXM CTR 9905 INTF2025PYDTRC040018	JJ	\$341.60	M05

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PRC	TRC 0040	INTF2025PYDTRC040019	GXM CTR 9905 INTF2025PYDTRC040019	JJ	\$287.50	M05
PRC	TRC 0040	INTF2025PYDTRC040020	GXM CTR 9905 INTF2025PYDTRC040020	JJ	\$221.00	M05
PRC	TRC 0228	INTF2025PYDTRC040021	GXM CTR 9905 INTF2025PYDTRC040021	NN	\$153.25	M05
PRC	TRC 0228	INTF2025PYDTRC040022	GXM CTR 9905 INTF2025PYDTRC040022	NN	\$175.00	M05
PRC	TRC 0040	INTF2025PYDTRC040023	GXM CTR 9905 INTF2025PYDTRC040023	JJ	\$5,625.00	M05
PRC	TRC 0040	INTF2025PYDTRC040024	GXM CTR 9905 INTF2025PYDTRC040024	JJ	\$66.96	M05
PRC	TRC 0040	INTF2025PYDTRC040025	GXM CTR 9905 INTF2025PYDTRC040025	HH	\$95.00	M05
PRC	TRC 0040	INTF2025PYDTRC040026	GXM CTR 9905 INTF2025PYDTRC040026	JJ	\$520.80	M05
PRC	TRC 0040	INTF2025PYDTRC040027	GXM CTR 9905 INTF2025PYDTRC040027	JJ	\$865.00	M05
PRC	TRC 0040	INTF2025PYDTRC040028	GXM CTR 9905 INTF2025PYDTRC040028	JJ	\$5.00	M05
PRC	TRC 0040	INTF2025PYDTRC040029	GXM CTR 9905 INTF2025PYDTRC040029	JJ	\$135.00	M05
PRC	TRC 0040	INTF2025PYDTRC040030	GXM CTR 9905 INTF2025PYDTRC040030	JJ	\$1,650.00	M05
PRC	TRC 0040	INTF2025PYDTRC040031	GXM CTR 9905 INTF2025PYDTRC040031	JJ	\$275.00	M05
PRC	TRC 0040	INTF2025PYDTRC040032	GXM CTR 9905 INTF2025PYDTRC040032	JJ	\$250.00	M05
PRC	TRC 0040	INTF2025PYDTRC040033	GXM CTR 9905 INTF2025PYDTRC040033	JJ	\$300.00	M05
PRC	TRC 0040	INTF2025PYDTRC040034	GXM CTR 9905 INTF2025PYDTRC040034	JJ	\$425.00	M05
PRC	TRC 0040	INTF2025PYDTRC040035	GXM CTR 9905 INTF2025PYDTRC040035	JJ	\$275.00	M05
PRC	TRC 0040	INTF2025PYDTRC040036	GXM CTR 9905 INTF2025PYDTRC040036	JJ	\$500.00	M05
PRC	TRC 0040	INTF2025PYDTRC040037	GXM CTR 9905 INTF2025PYDTRC040037	JJ	\$150.00	M05
PRC	TRC 0040	INTF2025PYDTRC040038	GXM CTR 9905 INTF2025PYDTRC040038	JJ	\$350.00	M05
PRC	TRC 0040	INTF2025PYDTRC040039	GXM CTR 9905 INTF2025PYDTRC040039	HH	\$282.00	M05
PRC	TRC 0040	INTF2025PYDTRC040040	GXM CTR 9905 INTF2025PYDTRC040040	JJ	\$250.00	M05
PRC	TRC 0040	INTF2025PYDTRC040041	GXM CTR 9905 INTF2025PYDTRC040041	JJ	\$140.00	M05
PRC	TRC 0040	INTF2025PYDTRC040042	GXM CTR 9905 INTF2025PYDTRC040042	JJ	\$1,060.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC040043	GXM CTR 9905 INTF2025PYDTRC040043	JJ \$220.00	M05
PRC	TRC	0040	INTF2025PYDTRC040044	GXM CTR 9905 INTF2025PYDTRC040044	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040045	GXM CTR 9905 INTF2025PYDTRC040045	JJ \$216.00	M05
PRC	TRC	0040	INTF2025PYDTRC040046	GXM CTR 9905 INTF2025PYDTRC040046	JJ \$45.00	M05
PRC	TRC	0040	INTF2025PYDTRC040047	GXM CTR 9905 INTF2025PYDTRC040047	JJ \$622.50	M05
PRC	TRC	0040	INTF2025PYDTRC040048	GXM CTR 9905 INTF2025PYDTRC040048	JJ \$250.00	M05
PRC	TRC	0040	INTF2025PYDTRC040049	GXM CTR 9905 INTF2025PYDTRC040049	JJ \$1,746.14	M05
PRC	TRC	0040	INTF2025PYDTRC040050	GXM CTR 9905 INTF2025PYDTRC040050	JJ \$25.00	M05
PRC	TRC	0040	INTF2025PYDTRC040051	GXM CTR 9905 INTF2025PYDTRC040051	JJ \$683.34	M05
PRC	TRC	0040	INTF2025PYDTRC040052	GXM CTR 9905 INTF2025PYDTRC040052	JJ \$325.00	M05
PRC	TRC	0040	INTF2025PYDTRC040053	GXM CTR 9905 INTF2025PYDTRC040053	JJ \$184.00	M05
PRC	TRC	0040	INTF2025PYDTRC040054	GXM CTR 9905 INTF2025PYDTRC040054	JJ \$50.00	M05
PRC	TRC	0040	INTF2025PYDTRC040055	GXM CTR 9905 INTF2025PYDTRC040055	JJ \$333.33	M05
PRC	TRC	0040	INTF2025PYDTRC040056	GXM CTR 9905 INTF2025PYDTRC040056	HH \$1,213.50	M05
PRC	TRC	0040	INTF2025PYDTRC040057	GXM CTR 9905 INTF2025PYDTRC040057	JJ \$250.00	M05
PRC	TRC	0040	INTF2025PYDTRC040058	GXM CTR 9905 INTF2025PYDTRC040058	JJ \$1,750.00	M05
PRC	TRC	0040	INTF2025PYDTRC040059	GXM CTR 9905 INTF2025PYDTRC040059	JJ \$175.00	M05
PRC	TRC	0040	INTF2025PYDTRC040060	GXM CTR 9905 INTF2025PYDTRC040060	JJ \$275.00	M05
PRC	TRC	0040	INTF2025PYDTRC040061	GXM CTR 9905 INTF2025PYDTRC040061	HH \$670.00	M05
PRC	TRC	0040	INTF2025PYDTRC040062	GXM CTR 9905 INTF2025PYDTRC040062	JJ \$971.50	M05
PRC	TRC	0040	INTF2025PYDTRC040063	GXM CTR 9905 INTF2025PYDTRC040063	JJ \$37.50	M05
PRC	TRC	0040	INTF2025PYDTRC040064	GXM CTR 9905 INTF2025PYDTRC040064	JJ \$25.00	M05
PRC	TRC	0040	INTF2025PYDTRC040065	GXM CTR 9905 INTF2025PYDTRC040065	JJ \$250.00	M05
PRC	TRC	0040	INTF2025PYDTRC040066	GXM CTR 9905 INTF2025PYDTRC040066	JJ \$250.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC040067	GXM CTR 9905 INTF2025PYDTRC040067	JJ \$25.00	M05
PRC	TRC	0040	INTF2025PYDTRC040068	GXM CTR 9905 INTF2025PYDTRC040068	JJ \$100.00	M05
PRC	TRC	0040	INTF2025PYDTRC040069	GXM CTR 9905 INTF2025PYDTRC040069	JJ \$250.00	M05
PRC	TRC	0040	INTF2025PYDTRC040070	GXM CTR 9905 INTF2025PYDTRC040070	JJ \$75.00	M05
PRC	TRC	0040	INTF2025PYDTRC040071	GXM CTR 9905 INTF2025PYDTRC040071	JJ \$100.00	M05
PRC	TRC	0040	INTF2025PYDTRC040072	GXM CTR 9905 INTF2025PYDTRC040072	JJ \$25.00	M05
PRC	TRC	0040	INTF2025PYDTRC040073	GXM CTR 9905 INTF2025PYDTRC040073	JJ \$100.00	M05
PRC	TRC	0040	INTF2025PYDTRC040074	GXM CTR 9905 INTF2025PYDTRC040074	JJ \$50.00	M05
PRC	TRC	0040	INTF2025PYDTRC040075	GXM CTR 9905 INTF2025PYDTRC040075	JJ \$175.00	M05
PRC	TRC	0040	INTF2025PYDTRC040076	GXM CTR 9905 INTF2025PYDTRC040076	JJ \$1,247.50	M05
PRC	TRC	0040	INTF2025PYDTRC040077	GXM CTR 9905 INTF2025PYDTRC040077	JJ \$366.66	M05
PRC	TRC	0040	INTF2025PYDTRC040078	GXM CTR 9905 INTF2025PYDTRC040078	JJ \$2,605.00	M05
PRC	TRC	0040	INTF2025PYDTRC040079	GXM CTR 9905 INTF2025PYDTRC040079	JJ \$400.00	M05
PRC	TRC	0040	INTF2025PYDTRC040080	GXM CTR 9905 INTF2025PYDTRC040080	JJ \$125.00	M05
PRC	TRC	0040	INTF2025PYDTRC040081	GXM CTR 9905 INTF2025PYDTRC040081	JJ \$300.00	M05
PRC	TRC	0040	INTF2025PYDTRC040082	GXM CTR 9905 INTF2025PYDTRC040082	JJ \$179.17	M05
PRC	TRC	0040	INTF2025PYDTRC040083	GXM CTR 9905 INTF2025PYDTRC040083	JJ \$62.50	M05
PRC	TRC	0040	INTF2025PYDTRC040084	GXM CTR 9905 INTF2025PYDTRC040084	JJ \$25.00	M05
PRC	TRC	0040	INTF2025PYDTRC040085	GXM CTR 9905 INTF2025PYDTRC040085	JJ \$204.50	M05
PRC	TRC	0040	INTF2025PYDTRC040086	GXM CTR 9905 INTF2025PYDTRC040086	JJ \$150.00	M05
PRC	TRC	0040	INTF2025PYDTRC040087	GXM CTR 9905 INTF2025PYDTRC040087	JJ \$175.00	M05
PRC	TRC	0040	INTF2025PYDTRC040088	GXM CTR 9905 INTF2025PYDTRC040088	JJ \$137.50	M05
PRC	TRC	0040	INTF2025PYDTRC040089	GXM CTR 9905 INTF2025PYDTRC040089	JJ \$177.00	M05
PRC	TRC	0040	INTF2025PYDTRC040090	GXM CTR 9905 INTF2025PYDTRC040090	JJ \$300.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC040091	GXM CTR 9905 INTF2025PYDTRC040091	JJ \$600.00	M05
PRC	TRC	0040	INTF2025PYDTRC040092	GXM CTR 9905 INTF2025PYDTRC040092	JJ \$134.00	M05
PRC	TRC	0040	INTF2025PYDTRC040093	GXM CTR 9905 INTF2025PYDTRC040093	JJ \$350.00	M05
PRC	TRC	0040	INTF2025PYDTRC040094	GXM CTR 9905 INTF2025PYDTRC040094	JJ \$400.00	M05
PRC	TRC	0040	INTF2025PYDTRC040095	GXM CTR 9905 INTF2025PYDTRC040095	JJ \$100.00	M05
PRC	TRC	0040	INTF2025PYDTRC040096	GXM CTR 9905 INTF2025PYDTRC040096	JJ \$225.00	M05
PRC	TRC	0040	INTF2025PYDTRC040097	GXM CTR 9905 INTF2025PYDTRC040097	JJ \$100.00	M05
PRC	TRC	0040	INTF2025PYDTRC040098	GXM CTR 9905 INTF2025PYDTRC040098	JJ \$375.00	M05
PRC	TRC	0040	INTF2025PYDTRC040099	GXM CTR 9905 INTF2025PYDTRC040099	JJ \$250.00	M05
PRC	TRC	0040	INTF2025PYDTRC040100	GXM CTR 9905 INTF2025PYDTRC040100	JJ \$415.00	M05
PRC	TRC	0040	INTF2025PYDTRC040101	GXM CTR 9905 INTF2025PYDTRC040101	JJ \$475.00	M05
PRC	TRC	0040	INTF2025PYDTRC040102	GXM CTR 9905 INTF2025PYDTRC040102	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040103	GXM CTR 9905 INTF2025PYDTRC040103	JJ \$200.00	M05
PRC	TRC	0040	INTF2025PYDTRC040104	GXM CTR 9905 INTF2025PYDTRC040104	JJ \$425.00	M05
PRC	TRC	0040	INTF2025PYDTRC040105	GXM CTR 9905 INTF2025PYDTRC040105	JJ \$275.00	M05
PRC	TRC	0040	INTF2025PYDTRC040106	GXM CTR 9905 INTF2025PYDTRC040106	JJ \$250.00	M05
PRC	TRC	0040	INTF2025PYDTRC040107	GXM CTR 9905 INTF2025PYDTRC040107	JJ \$250.00	M05
PRC	TRC	0040	INTF2025PYDTRC040108	GXM CTR 9905 INTF2025PYDTRC040108	JJ \$367.50	M05
PRC	TRC	0040	INTF2025PYDTRC040109	GXM CTR 9905 INTF2025PYDTRC040109	JJ \$175.83	M05
PRC	TRC	0040	INTF2025PYDTRC040110	GXM CTR 9905 INTF2025PYDTRC040110	JJ \$149.16	M05
PRC	TRC	0040	INTF2025PYDTRC040111	GXM CTR 9905 INTF2025PYDTRC040111	JJ \$188.33	M05
PRC	TRC	0040	INTF2025PYDTRC040112	GXM CTR 9905 INTF2025PYDTRC040112	JJ \$454.16	M05
PRC	TRC	0040	INTF2025PYDTRC040113	GXM CTR 9905 INTF2025PYDTRC040113	JJ \$82.50	M05
PRC	TRC	0040	INTF2025PYDTRC040114	GXM CTR 9905 INTF2025PYDTRC040114	JJ \$112.50	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC040115	GXM CTR 9905 INTF2025PYDTRC040115	JJ \$322.50	M05
PRC	TRC	0040	INTF2025PYDTRC040116	GXM CTR 9905 INTF2025PYDTRC040116	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040117	GXM CTR 9905 INTF2025PYDTRC040117	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040118	GXM CTR 9905 INTF2025PYDTRC040118	JJ \$57.50	M05
PRC	TRC	0040	INTF2025PYDTRC040119	GXM CTR 9905 INTF2025PYDTRC040119	JJ \$31.50	M05
PRC	TRC	0040	INTF2025PYDTRC040120	GXM CTR 9905 INTF2025PYDTRC040120	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040121	GXM CTR 9905 INTF2025PYDTRC040121	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040122	GXM CTR 9905 INTF2025PYDTRC040122	JJ \$394.00	M05
PRC	TRC	0040	INTF2025PYDTRC040123	GXM CTR 9905 INTF2025PYDTRC040123	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040124	GXM CTR 9905 INTF2025PYDTRC040124	JJ \$51.50	M05
PRC	TRC	0040	INTF2025PYDTRC040125	GXM CTR 9905 INTF2025PYDTRC040125	JJ \$334.00	M05
PRC	TRC	0040	INTF2025PYDTRC040126	GXM CTR 9905 INTF2025PYDTRC040126	JJ \$463.00	M05
PRC	TRC	0040	INTF2025PYDTRC040127	GXM CTR 9905 INTF2025PYDTRC040127	JJ \$12.50	M05
PRC	TRC	0040	INTF2025PYDTRC040128	GXM CTR 9905 INTF2025PYDTRC040128	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040129	GXM CTR 9905 INTF2025PYDTRC040129	JJ \$16.50	M05
PRC	TRC	0228	INTF2025PYDTRC040130	GXM CTR 9905 INTF2025PYDTRC040130	NN \$500.00	M05
PRC	TRC	0228	INTF2025PYDTRC040131	GXM CTR 9905 INTF2025PYDTRC040131	NN \$500.00	M05
PRC	TRC	0228	INTF2025PYDTRC040132	GXM CTR 9905 INTF2025PYDTRC040132	NN \$3,952.80	M05
PRC	TRC	0228	INTF2025PYDTRC040133	GXM CTR 9905 INTF2025PYDTRC040133	NN \$6,900.00	M05
PRC	TRC	TCIT	INTF2025PYDTRC040134	GXM CTR 9905 INTF2025PYDTRC040134	UU \$875.00	M05
PRC	TRC	0040	INTF2025PYDTRC040135	GXM CTR 9905 INTF2025PYDTRC040135	JJ \$1,500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040136	GXM CTR 9905 INTF2025PYDTRC040136	JJ \$75.00	M05
PRC	TRC	0040	INTF2025PYDTRC040137	GXM CTR 9905 INTF2025PYDTRC040137	JJ \$500.00	M05
PRC	TRC	0040	INTF2025PYDTRC040138	GXM CTR 9905 INTF2025PYDTRC040138	JJ \$250.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC040139	GXM CTR 9905 INTF2025PYDTRC040139	JJ \$1,125.00	M05
PRC	TRC	0040	INTF2025PYDTRC040140	GXM CTR 9905 INTF2025PYDTRC040140	JJ \$205.00	M05
PRC	TRC	0040	INTF2025PYDTRC040141	GXM CTR 9905 INTF2025PYDTRC040141	JJ \$104.17	M05
PRC	TRC	0040	INTF2025PYDTRC040142	GXM CTR 9905 INTF2025PYDTRC040142	JJ \$495.00	M05
PRC	TRC	0040	INTF2025PYDTRC040143	GXM CTR 9905 INTF2025PYDTRC040143	JJ \$335.00	M05
PRC	TRC	0040	INTF2025PYDTRC040144	GXM CTR 9905 INTF2025PYDTRC040144	JJ \$257.50	M05
PRC	TRC	0040	INTF2025PYDTRC040145	GXM CTR 9905 INTF2025PYDTRC040145	JJ \$851.50	M05
PRC	TRC	0040	INTF2025PYDTRC040146	GXM CTR 9905 INTF2025PYDTRC040146	JJ \$291.67	M05
PRC	TRC	0040	INTF2025PYDTRC040147	GXM CTR 9905 INTF2025PYDTRC040147	JJ \$298.50	M05
PRC	TRC	0040	INTF2025PYDTRC040148	GXM CTR 9905 INTF2025PYDTRC040148	JJ \$143.33	M05
PRC	TRC	0040	INTF2025PYDTRC040149	GXM CTR 9905 INTF2025PYDTRC040149	JJ \$1,856.61	M05
PRC	TRC	0040	INTF2025PYDTRC040150	GXM CTR 9905 INTF2025PYDTRC040150	JJ \$271.67	M05
PRC	TRC	0040	INTF2025PYDTRC040151	GXM CTR 9905 INTF2025PYDTRC040151	JJ \$1,393.29	M05
PRC	TRC	0040	INTF2025PYDTRC040152	GXM CTR 9905 INTF2025PYDTRC040152	JJ \$852.47	M05
PRC	TRC	0040	INTF2025PYDTRC040153	GXM CTR 9905 INTF2025PYDTRC040153	JJ \$1,756.00	M05
PRC	TRC	0040	INTF2025PYDTRC040154	GXM CTR 9905 INTF2025PYDTRC040154	JJ \$576.67	M05
PRC	TRC	0040	INTF2025PYDTRC040155	GXM CTR 9905 INTF2025PYDTRC040155	JJ \$318.18	M05
PRC	TRC	0040	INTF2025PYDTRC040156	GXM CTR 9905 INTF2025PYDTRC040156	JJ \$15.83	M05
GAX	TRC	0200	INTF2025PYDTRC040157	GXM CTR 9905 INTF2025PYDTRC040157	EE \$50,026.58	M05
PRC	TRC	0228	INTF2025PYDTRC040158	GXM CTR 9905 INTF2025PYDTRC040158	NN \$2,201.76	M05
PRC	TRC	0280	INTF2025PYDTRC040159	GXM CTR 9905 INTF2025PYDTRC040159	UU \$857.25	M05
PRC	TRC	TCIT	INTF2025PYDTRC040162	GXM CTR 9905 INTF2025PYDTRC040162	UU \$15,000.00	M05
PRC	TRC	TCIT	INTF2025PYDTRC040163	GXM CTR 9905 INTF2025PYDTRC040163	UU \$17,150.00	M05
PRC	TRC	TCIT	INTF2025PYDTRC040164	GXM CTR 9905 INTF2025PYDTRC040164	UU \$10,800.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	TCIT INTF2025PYDTRC040165	GXM CTR 9905 INTF2025PYDTRC040165	UU	\$22,050.00	M05
PRC	TRC	TCIT INTF2025PYDTRC040166	GXM CTR 9905 INTF2025PYDTRC040166	UU	\$14,723.20	M05
PRC	TRC	TCIT INTF2025PYDTRC040167	GXM CTR 9905 INTF2025PYDTRC040167	UU	\$3,303.00	M05
PRC	TRC	0228 INTF2025PYDTRC050001	GXM CTR 9905 INTF2025PYDTRC050001	GG	\$5,663.05	M05
PRC	TRC	0040 INTF2025PYDTRC050002	GXM CTR 9905 INTF2025PYDTRC050002	JJ	\$673.44	M05
PRC	TRC	0040 INTF2025PYDTRC050003	GXM CTR 9905 INTF2025PYDTRC050003	JJ	\$34.72	M05
PRC	TRC	0040 INTF2025PYDTRC050004	GXM CTR 9905 INTF2025PYDTRC050004	JJ	\$189.94	M05
PRC	TRC	0040 INTF2025PYDTRC050005	GXM CTR 9905 INTF2025PYDTRC050005	JJ	\$5,623.74	M05
PRC	TRC	0040 INTF2025PYDTRC050006	GXM CTR 9905 INTF2025PYDTRC050006	JJ	\$829.56	M05
PRC	TRC	0040 INTF2025PYDTRC050007	GXM CTR 9905 INTF2025PYDTRC050007	JJ	\$871.00	M05
PRC	TRC	0040 INTF2025PYDTRC050008	GXM CTR 9905 INTF2025PYDTRC050008	JJ	\$625.00	M05
PRC	TRC	0040 INTF2025PYDTRC050009	GXM CTR 9905 INTF2025PYDTRC050009	JJ	\$67.50	M05
GAX	TRC	0228 INTF2025PYDTRC050010	GXM CTR 9905 INTF2025PYDTRC050010	GG	\$300.00	M05
Total for Appropriation				03300300	\$285,681.29	
03300601						
PRC	TRC	0601 INTF2025PYDTRC030148	GXM CTR 9905 INTF2025PYDTRC030148	UU	\$500.00	M03
PRC	TRC	0601 INTF2025PYDTRC030149	GXM CTR 9905 INTF2025PYDTRC030149	UU	\$1,200.00	M03
PRC	TRC	0601 INTF2025PYDTRC040160	GXM CTR 9905 INTF2025PYDTRC040160	JJ	\$49.52	M05
PRC	TRC	0601 INTF2025PYDTRC040161	GXM CTR 9905 INTF2025PYDTRC040161	HH	\$753.96	M05
Total for Appropriation				03300601	\$2,503.48	
				Total TRC	\$288,184.77	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
WEL										
44001000										
		WEL 3320	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728	BB	\$589.00	12/4/2024
		WEL 3440	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728	BB	\$63.24	12/4/2024
PRC	WEL	6000	INTF2025PYDWEL030001	GXM	CTR	9905	INTF2025PYDWEL030001	LL	\$205.80	M03
PRC	WEL	6000	INTF2025PYDWEL060001	GXM	CTR	9905	INTF2025PYDWEL060001	NN	\$70.00	M06
PRC	WEL	6000	INTF2025PYDWEL060002	GXM	CTR	9905	INTF2025PYDWEL060002	FF	\$2,193.30	M06
						Total for Appropriation	44001000		\$3,121.34	
44011000										
PRC	WEL	5085	INTF2025PYDWEL050001	GXM	CTR	9905	INTF2025PYDWEL050001	MM	\$6,000.00	M06
PRC	WEL	5085	INTF2025PYDWEL050002	GXM	CTR	9905	INTF2025PYDWEL050002	MM	\$6,000.00	M06
PRC	WEL	5085	INTF2025PYDWEL050003	GXM	CTR	9905	INTF2025PYDWEL050003	MM	\$6,000.00	M06
						Total for Appropriation	44011000		\$18,000.00	
						Total WEL			\$21,121.34	

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

\$3,047,257.82

*** Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	1	1
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	1,393	37
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	1	1
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	5	4
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	0	0
		Totals:	1,400	38**

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