



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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February 17, 2026

Honorable Aaron Michlewitz  
Chair, House Committee on Ways and Means  
State House, Room 243  
Boston, MA 02133

Honorable Michael J. Rodrigues  
Chair, Senate Committee on Ways and Means  
State House, Room 212  
Boston, MA 02133

RE: Prior Year Deficiency Report—FY2026, Quarter 2

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Item 1599-2040 of Section 2B of Chapter 9 of the Acts of 2025, 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 2026 funds.

Through the second quarter of Fiscal Year 2026, as detailed in the attached report, a total of \$3,445,834.54 was spent in prior year deficiencies for 32 departments. Of that amount, \$1,961,006.82 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2025) and \$1,484,827.72 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2025). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

Prior Year Deficiency Report—FY2026, Quarter 2  
February 17, 2026

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

Sincerely,

DocuSigned by:  
  
408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

WMcN/sc

Enc. Prior Year Deficiency Report— FY2026, Quarter 2

cc: Brian Donahue, Budget Director, House Committee on Ways and Means  
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means  
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  
Emily Ackman, Director of Administration and Operations, Executive Office for Administration and Finance  
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

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## Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2026

*16-Jan-26*

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>AGO</b>									
	<b>08100021</b>								
	INP	AGO 3004	INTF2026PYDAGO040001	GXM	CTR 9905	INTF2026PYDAGO040001	JJ	\$4,633.38	M04
						<b>Total for Appropriation</b>	<b>08100021</b>	<u>\$4,633.38</u>	
						<b>Total AGO</b>		<u>\$4,633.38</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
	PRC CPC 8000	INTF2026PYDCPC050001	GXM CTR 9905 INTF2026PYDCPC050001	UU	\$5,262.50	M05
	GAX CPC 7000	INTF2026PYDCPC05A001	GXM CTR 9905 INTF2026PYDCPC05A001	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A002	GXM CTR 9905 INTF2026PYDCPC05A002	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A003	GXM CTR 9905 INTF2026PYDCPC05A003	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A004	GXM CTR 9905 INTF2026PYDCPC05A004	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A005	GXM CTR 9905 INTF2026PYDCPC05A005	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A006	GXM CTR 9905 INTF2026PYDCPC05A006	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A007	GXM CTR 9905 INTF2026PYDCPC05A007	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A008	GXM CTR 9905 INTF2026PYDCPC05A008	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A009	GXM CTR 9905 INTF2026PYDCPC05A009	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A010	GXM CTR 9905 INTF2026PYDCPC05A010	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A011	GXM CTR 9905 INTF2026PYDCPC05A011	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A012	GXM CTR 9905 INTF2026PYDCPC05A012	EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A013	GXM CTR 9305 INTF2026PYDCPC05A013	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A014	GXM CTR 9305 INTF2026PYDCPC05A014	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A015	GXM CTR 9305 INTF2026PYDCPC05A015	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A016	GXM CTR 9305 INTF2026PYDCPC05A016	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A017	GXM CTR 9305 INTF2026PYDCPC05A017	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A018	GXM CTR 9305 INTF2026PYDCPC05A018	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A019	GXM CTR 9305 INTF2026PYDCPC05A019	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A020	GXM CTR 9305 INTF2026PYDCPC05A020	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A021	GXM CTR 9305 INTF2026PYDCPC05A021	* EE	\$500.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX CPC 7000	INTF2026PYDCPC05A022	GXM CTR 9305 INTF2026PYDCPC05A022	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A023	GXM CTR 9305 INTF2026PYDCPC05A023	* EE	\$500.00	M06
	GAX CPC 7000	INTF2026PYDCPC05A024	GXM CTR 9305 INTF2026PYDCPC05A024	* EE	\$500.00	M06
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$126.41	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$122.74	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$139.28	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$130.22	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$130.22	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$112.33	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$134.11	9/24/2025
	CPC 1400	PAYROLL TAX	CA CTR 9905 PYTX1004250000010105	AA	\$19.79	10/5/2025
			<b>Total for Appropriation</b>	<b>03211500</b>	<b>\$18,177.60</b>	
<b>03211510</b>						
	PRC CPC 4000	INTF2026PYDCPC030001	GXM CTR 9305 INTF2026PYDCPC030001	* RR	\$52.00	M03
	PRC CPC 4000	INTF2026PYDCPC030002	GXM CTR 9305 INTF2026PYDCPC030002	* RR	\$6,546.15	M03
	PRC CPC 4000	INTF2026PYDCPC030003	GXM CTR 9305 INTF2026PYDCPC030003	* RR	\$40,843.02	M03
	PRC CPC 4000	INTF2026PYDCPC030004	GXM CTR 9305 INTF2026PYDCPC030004	* RR	\$175.50	M03
	PRC CPC 4000	INTF2026PYDCPC030005	GXM CTR 9305 INTF2026PYDCPC030005	* RR	\$12,875.85	M03
	PRC CPC 4000	INTF2026PYDCPC030006	GXM CTR 9305 INTF2026PYDCPC030006	* RR	\$234.00	M03
	PRC CPC 4000	INTF2026PYDCPC030007	GXM CTR 9305 INTF2026PYDCPC030007	* RR	\$42,489.52	M03
	PRC CPC 4000	INTF2026PYDCPC030008	GXM CTR 9305 INTF2026PYDCPC030008	* RR	\$910.35	M03
	PRC CPC 4000	INTF2026PYDCPC030009	GXM CTR 9305 INTF2026PYDCPC030009	* RR	\$45.90	M03
	PRC CPC 4000	INTF2026PYDCPC030010	GXM CTR 9305 INTF2026PYDCPC030010	* RR	\$22.95	M03
	PRC CPC 4000	INTF2026PYDCPC030011	GXM CTR 9305 INTF2026PYDCPC030011	* RR	\$11,013.71	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030012	GXM CTR 9305 INTF2026PYDCPC030012	* RR \$1,972.25	M03
PRC	CPC	4000	INTF2026PYDCPC030013	GXM CTR 9305 INTF2026PYDCPC030013	* RR \$257.40	M03
PRC	CPC	4000	INTF2026PYDCPC030014	GXM CTR 9305 INTF2026PYDCPC030014	* RR \$1,673.10	M03
PRC	CPC	4000	INTF2026PYDCPC030015	GXM CTR 9305 INTF2026PYDCPC030015	* RR \$11,389.95	M03
PRC	CPC	4000	INTF2026PYDCPC030016	GXM CTR 9305 INTF2026PYDCPC030016	* RR \$101.74	M03
PRC	CPC	4000	INTF2026PYDCPC030017	GXM CTR 9305 INTF2026PYDCPC030017	* RR \$2,917.80	M03
PRC	CPC	4000	INTF2026PYDCPC030018	GXM CTR 9305 INTF2026PYDCPC030018	* RR \$93.60	M03
PRC	CPC	4000	INTF2026PYDCPC030019	GXM CTR 9305 INTF2026PYDCPC030019	* RR \$46.80	M03
PRC	CPC	4000	INTF2026PYDCPC030020	GXM CTR 9305 INTF2026PYDCPC030020	* RR \$12,022.40	M03
PRC	CPC	4000	INTF2026PYDCPC030021	GXM CTR 9305 INTF2026PYDCPC030021	* RR \$10,179.00	M03
PRC	CPC	4000	INTF2026PYDCPC030022	GXM CTR 9305 INTF2026PYDCPC030022	* RR \$976.95	M03
PRC	CPC	4000	INTF2026PYDCPC030023	GXM CTR 9305 INTF2026PYDCPC030023	* RR \$2,247.42	M03
PRC	CPC	4000	INTF2026PYDCPC030024	GXM CTR 9305 INTF2026PYDCPC030024	* RR \$3,276.13	M03
PRC	CPC	4000	INTF2026PYDCPC030025	GXM CTR 9305 INTF2026PYDCPC030025	* RR \$484.12	M03
PRC	CPC	4000	INTF2026PYDCPC030026	GXM CTR 9305 INTF2026PYDCPC030026	* RR \$84,817.74	M03
PRC	CPC	4000	INTF2026PYDCPC030027	GXM CTR 9305 INTF2026PYDCPC030027	* RR \$7,783.55	M03
PRC	CPC	4000	INTF2026PYDCPC030028	GXM CTR 9305 INTF2026PYDCPC030028	* RR \$45.90	M03
PRC	CPC	4000	INTF2026PYDCPC030029	GXM CTR 9305 INTF2026PYDCPC030029	* RR \$7,420.50	M03
PRC	CPC	4000	INTF2026PYDCPC030030	GXM CTR 9305 INTF2026PYDCPC030030	* RR \$7,836.75	M03
PRC	CPC	4000	INTF2026PYDCPC030031	GXM CTR 9305 INTF2026PYDCPC030031	* RR \$803.25	M03
PRC	CPC	4000	INTF2026PYDCPC030032	GXM CTR 9305 INTF2026PYDCPC030032	* RR \$15,330.60	M03
PRC	CPC	4000	INTF2026PYDCPC030033	GXM CTR 9305 INTF2026PYDCPC030033	* RR \$274.95	M03
PRC	CPC	4000	INTF2026PYDCPC030034	GXM CTR 9305 INTF2026PYDCPC030034	* RR \$1,146.60	M03
PRC	CPC	4000	INTF2026PYDCPC030035	GXM CTR 9305 INTF2026PYDCPC030035	* RR \$532.35	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000 INTF2026PYDCPC030036	GXM CTR 9305 INTF2026PYDCPC030036	* RR	\$127.50	M03
PRC	CPC	4000 INTF2026PYDCPC030037	GXM CTR 9305 INTF2026PYDCPC030037	* RR	\$707.85	M03
PRC	CPC	4000 INTF2026PYDCPC030038	GXM CTR 9305 INTF2026PYDCPC030038	* RR	\$725.40	M03
PRC	CPC	4000 INTF2026PYDCPC030039	GXM CTR 9305 INTF2026PYDCPC030039	* RR	\$5,071.95	M03
PRC	CPC	4000 INTF2026PYDCPC030040	GXM CTR 9305 INTF2026PYDCPC030040	* RR	\$2,700.45	M03
PRC	CPC	4000 INTF2026PYDCPC030041	GXM CTR 9305 INTF2026PYDCPC030041	* RR	\$930.15	M03
PRC	CPC	4000 INTF2026PYDCPC030042	GXM CTR 9305 INTF2026PYDCPC030042	* RR	\$269.10	M03
PRC	CPC	4000 INTF2026PYDCPC030043	GXM CTR 9305 INTF2026PYDCPC030043	* RR	\$1,009.80	M03
PRC	CPC	4000 INTF2026PYDCPC030044	GXM CTR 9305 INTF2026PYDCPC030044	* RR	\$634.95	M03
PRC	CPC	4000 INTF2026PYDCPC030045	GXM CTR 9305 INTF2026PYDCPC030045	* RR	\$18,069.30	M03
PRC	CPC	4000 INTF2026PYDCPC030046	GXM CTR 9305 INTF2026PYDCPC030046	* RR	\$11,344.56	M03
PRC	CPC	4000 INTF2026PYDCPC030047	GXM CTR 9305 INTF2026PYDCPC030047	* RR	\$1,911.00	M03
PRC	CPC	4000 INTF2026PYDCPC030048	GXM CTR 9305 INTF2026PYDCPC030048	* RR	\$99.45	M03
PRC	CPC	4000 INTF2026PYDCPC030049	GXM CTR 9305 INTF2026PYDCPC030049	* RR	\$27,287.55	M03
PRC	CPC	4000 INTF2026PYDCPC030050	GXM CTR 9305 INTF2026PYDCPC030050	* RR	\$40.95	M03
PRC	CPC	4000 INTF2026PYDCPC030051	GXM CTR 9305 INTF2026PYDCPC030051	* RR	\$187.20	M03
PRC	CPC	4000 INTF2026PYDCPC030052	GXM CTR 9305 INTF2026PYDCPC030052	* RR	\$2,340.00	M03
PRC	CPC	4000 INTF2026PYDCPC030053	GXM CTR 9305 INTF2026PYDCPC030053	* RR	\$561.00	M03
PRC	CPC	4000 INTF2026PYDCPC030054	GXM CTR 9305 INTF2026PYDCPC030054	* RR	\$291.77	M03
PRC	CPC	4000 INTF2026PYDCPC030055	GXM CTR 9305 INTF2026PYDCPC030055	* RR	\$1,857.21	M03
PRC	CPC	4000 INTF2026PYDCPC030056	GXM CTR 9305 INTF2026PYDCPC030056	* RR	\$2,825.17	M03
PRC	CPC	4000 INTF2026PYDCPC030057	GXM CTR 9305 INTF2026PYDCPC030057	* RR	\$8,399.70	M03
PRC	CPC	4000 INTF2026PYDCPC030058	GXM CTR 9305 INTF2026PYDCPC030058	* RR	\$3,433.95	M03
PRC	CPC	4000 INTF2026PYDCPC030059	GXM CTR 9305 INTF2026PYDCPC030059	* RR	\$6,018.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030060	GXM CTR 9305 INTF2026PYDCPC030060	* RR \$20,066.28	M03
PRC	CPC	4000	INTF2026PYDCPC030061	GXM CTR 9305 INTF2026PYDCPC030061	* RR \$61.20	M03
PRC	CPC	4000	INTF2026PYDCPC030062	GXM CTR 9305 INTF2026PYDCPC030062	* RR \$94,835.97	M03
PRC	CPC	4000	INTF2026PYDCPC030063	GXM CTR 9305 INTF2026PYDCPC030063	* RR \$3,907.80	M03
PRC	CPC	4000	INTF2026PYDCPC030064	GXM CTR 9305 INTF2026PYDCPC030064	* RR \$381.72	M03
PRC	CPC	4000	INTF2026PYDCPC030065	GXM CTR 9305 INTF2026PYDCPC030065	* RR \$1,606.50	M03
PRC	CPC	4000	INTF2026PYDCPC030066	GXM CTR 9305 INTF2026PYDCPC030066	* RR \$3,205.80	M03
PRC	CPC	4000	INTF2026PYDCPC030067	GXM CTR 9305 INTF2026PYDCPC030067	* RR \$1,587.60	M03
PRC	CPC	4000	INTF2026PYDCPC030068	GXM CTR 9305 INTF2026PYDCPC030068	* RR \$9,099.90	M03
PRC	CPC	4000	INTF2026PYDCPC030069	GXM CTR 9305 INTF2026PYDCPC030069	* RR \$17,067.15	M03
PRC	CPC	4000	INTF2026PYDCPC030070	GXM CTR 9305 INTF2026PYDCPC030070	* RR \$105.30	M03
PRC	CPC	4000	INTF2026PYDCPC030071	GXM CTR 9305 INTF2026PYDCPC030071	* RR \$152.10	M03
PRC	CPC	4000	INTF2026PYDCPC030072	GXM CTR 9305 INTF2026PYDCPC030072	* RR \$2,843.10	M03
PRC	CPC	4000	INTF2026PYDCPC030073	GXM CTR 9305 INTF2026PYDCPC030073	* RR \$2,769.30	M03
PRC	CPC	4000	INTF2026PYDCPC030074	GXM CTR 9305 INTF2026PYDCPC030074	* RR \$1,530.30	M03
PRC	CPC	4000	INTF2026PYDCPC030075	GXM CTR 9305 INTF2026PYDCPC030075	* RR \$13,484.25	M03
PRC	CPC	4000	INTF2026PYDCPC030076	GXM CTR 9305 INTF2026PYDCPC030076	* RR \$14,138.38	M03
PRC	CPC	4000	INTF2026PYDCPC030077	GXM CTR 9305 INTF2026PYDCPC030077	* RR \$193.05	M03
PRC	CPC	4000	INTF2026PYDCPC030078	GXM CTR 9305 INTF2026PYDCPC030078	* RR \$21,828.60	M03
PRC	CPC	4000	INTF2026PYDCPC030079	GXM CTR 9305 INTF2026PYDCPC030079	* RR \$29,391.45	M03
PRC	CPC	4000	INTF2026PYDCPC030080	GXM CTR 9305 INTF2026PYDCPC030080	* RR \$7,877.17	M03
PRC	CPC	4000	INTF2026PYDCPC030081	GXM CTR 9305 INTF2026PYDCPC030081	* RR \$2,658.15	M03
PRC	CPC	4000	INTF2026PYDCPC030082	GXM CTR 9305 INTF2026PYDCPC030082	* RR \$23,938.20	M03
PRC	CPC	4000	INTF2026PYDCPC030083	GXM CTR 9305 INTF2026PYDCPC030083	* RR \$2,162.70	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000 INTF2026PYDCPC030084	GXM CTR 9305 INTF2026PYDCPC030084	* RR	\$1,521.00	M03
PRC	CPC	4000 INTF2026PYDCPC030085	GXM CTR 9305 INTF2026PYDCPC030085	* RR	\$322.00	M03
PRC	CPC	4000 INTF2026PYDCPC030086	GXM CTR 9305 INTF2026PYDCPC030086	* RR	\$7,390.35	M03
PRC	CPC	4000 INTF2026PYDCPC030087	GXM CTR 9305 INTF2026PYDCPC030087	* RR	\$699.75	M03
PRC	CPC	4000 INTF2026PYDCPC030088	GXM CTR 9305 INTF2026PYDCPC030088	* RR	\$10,186.50	M03
PRC	CPC	4000 INTF2026PYDCPC030089	GXM CTR 9305 INTF2026PYDCPC030089	* RR	\$15,078.15	M03
PRC	CPC	4000 INTF2026PYDCPC030090	GXM CTR 9305 INTF2026PYDCPC030090	* RR	\$123.50	M03
PRC	CPC	4000 INTF2026PYDCPC030091	GXM CTR 9305 INTF2026PYDCPC030091	* RR	\$64.35	M03
PRC	CPC	4000 INTF2026PYDCPC030092	GXM CTR 9305 INTF2026PYDCPC030092	* RR	\$2,539.00	M03
PRC	CPC	4000 INTF2026PYDCPC030093	GXM CTR 9305 INTF2026PYDCPC030093	* RR	\$415.35	M03
PRC	CPC	4000 INTF2026PYDCPC030094	GXM CTR 9305 INTF2026PYDCPC030094	* RR	\$18,088.15	M03
PRC	CPC	4000 INTF2026PYDCPC030095	GXM CTR 9305 INTF2026PYDCPC030095	* RR	\$5,043.69	M03
PRC	CPC	4000 INTF2026PYDCPC030096	GXM CTR 9305 INTF2026PYDCPC030096	* RR	\$680.00	M03
PRC	CPC	4000 INTF2026PYDCPC030097	GXM CTR 9305 INTF2026PYDCPC030097	* RR	\$7,697.25	M03
PRC	CPC	4000 INTF2026PYDCPC030098	GXM CTR 9305 INTF2026PYDCPC030098	* RR	\$52.65	M03
PRC	CPC	4000 INTF2026PYDCPC030099	GXM CTR 9305 INTF2026PYDCPC030099	* RR	\$4,722.73	M03
PRC	CPC	4000 INTF2026PYDCPC030100	GXM CTR 9305 INTF2026PYDCPC030100	* RR	\$19,784.70	M03
PRC	CPC	4000 INTF2026PYDCPC030101	GXM CTR 9305 INTF2026PYDCPC030101	* RR	\$1,165.50	M03
PRC	CPC	4000 INTF2026PYDCPC030102	GXM CTR 9305 INTF2026PYDCPC030102	* RR	\$429.00	M03
PRC	CPC	4000 INTF2026PYDCPC030103	GXM CTR 9305 INTF2026PYDCPC030103	* RR	\$339.30	M03
PRC	CPC	4000 INTF2026PYDCPC030104	GXM CTR 9305 INTF2026PYDCPC030104	* RR	\$1,305.22	M03
PRC	CPC	4000 INTF2026PYDCPC030105	GXM CTR 9305 INTF2026PYDCPC030105	* RR	\$198.90	M03
PRC	CPC	4000 INTF2026PYDCPC030106	GXM CTR 9305 INTF2026PYDCPC030106	* RR	\$29.25	M03
PRC	CPC	4000 INTF2026PYDCPC030107	GXM CTR 9305 INTF2026PYDCPC030107	* RR	\$631.80	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000 INTF2026PYDCPC030108	GXM CTR 9305 INTF2026PYDCPC030108	* RR	\$24.50	M03
PRC	CPC	4000 INTF2026PYDCPC030109	GXM CTR 9305 INTF2026PYDCPC030109	* RR	\$2,907.00	M03
PRC	CPC	4000 INTF2026PYDCPC030110	GXM CTR 9305 INTF2026PYDCPC030110	* RR	\$43,356.60	M03
PRC	CPC	4000 INTF2026PYDCPC030111	GXM CTR 9305 INTF2026PYDCPC030111	* RR	\$4,870.50	M03
PRC	CPC	4000 INTF2026PYDCPC030112	GXM CTR 9305 INTF2026PYDCPC030112	* RR	\$18,949.05	M03
PRC	CPC	4000 INTF2026PYDCPC030113	GXM CTR 9305 INTF2026PYDCPC030113	* RR	\$559.98	M03
PRC	CPC	4000 INTF2026PYDCPC030114	GXM CTR 9305 INTF2026PYDCPC030114	* RR	\$1,205.10	M03
PRC	CPC	4000 INTF2026PYDCPC030115	GXM CTR 9305 INTF2026PYDCPC030115	* RR	\$5,588.46	M03
PRC	CPC	4000 INTF2026PYDCPC030116	GXM CTR 9305 INTF2026PYDCPC030116	* RR	\$1,614.15	M03
PRC	CPC	4000 INTF2026PYDCPC030117	GXM CTR 9305 INTF2026PYDCPC030117	* RR	\$5,659.10	M03
PRC	CPC	4000 INTF2026PYDCPC030118	GXM CTR 9305 INTF2026PYDCPC030118	* RR	\$2,861.10	M03
PRC	CPC	4000 INTF2026PYDCPC030119	GXM CTR 9305 INTF2026PYDCPC030119	* RR	\$251.55	M03
PRC	CPC	4000 INTF2026PYDCPC030120	GXM CTR 9305 INTF2026PYDCPC030120	* RR	\$9,468.60	M03
PRC	CPC	4000 INTF2026PYDCPC030121	GXM CTR 9305 INTF2026PYDCPC030121	* RR	\$2,157.30	M03
PRC	CPC	4000 INTF2026PYDCPC030122	GXM CTR 9305 INTF2026PYDCPC030122	* RR	\$4,896.45	M03
PRC	CPC	4000 INTF2026PYDCPC030123	GXM CTR 9305 INTF2026PYDCPC030123	* RR	\$20,849.14	M03
PRC	CPC	4000 INTF2026PYDCPC030124	GXM CTR 9305 INTF2026PYDCPC030124	* RR	\$883.35	M03
PRC	CPC	4000 INTF2026PYDCPC030125	GXM CTR 9305 INTF2026PYDCPC030125	* RR	\$3,415.16	M03
PRC	CPC	4000 INTF2026PYDCPC030126	GXM CTR 9305 INTF2026PYDCPC030126	* RR	\$1,231.85	M03
PRC	CPC	4000 INTF2026PYDCPC030127	GXM CTR 9305 INTF2026PYDCPC030127	* RR	\$3,168.05	M03
PRC	CPC	4000 INTF2026PYDCPC030128	GXM CTR 9305 INTF2026PYDCPC030128	* RR	\$1,175.39	M03
PRC	CPC	4000 INTF2026PYDCPC030129	GXM CTR 9305 INTF2026PYDCPC030129	* RR	\$21,832.90	M03
PRC	CPC	4000 INTF2026PYDCPC030130	GXM CTR 9305 INTF2026PYDCPC030130	* RR	\$298.35	M03
PRC	CPC	4000 INTF2026PYDCPC030131	GXM CTR 9305 INTF2026PYDCPC030131	* RR	\$2,029.95	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030132	GXM CTR 9305 INTF2026PYDCPC030132	* RR \$11,354.85	M03
PRC	CPC	4000	INTF2026PYDCPC030133	GXM CTR 9305 INTF2026PYDCPC030133	* RR \$8,978.59	M03
PRC	CPC	4000	INTF2026PYDCPC030134	GXM CTR 9305 INTF2026PYDCPC030134	* RR \$146.25	M03
PRC	CPC	4000	INTF2026PYDCPC030135	GXM CTR 9305 INTF2026PYDCPC030135	* RR \$13,846.95	M03
PRC	CPC	4000	INTF2026PYDCPC030136	GXM CTR 9305 INTF2026PYDCPC030136	* RR \$66,098.98	M03
PRC	CPC	4000	INTF2026PYDCPC030137	GXM CTR 9305 INTF2026PYDCPC030137	* RR \$9,124.88	M03
PRC	CPC	4000	INTF2026PYDCPC030138	GXM CTR 9305 INTF2026PYDCPC030138	* RR \$380.25	M03
PRC	CPC	4000	INTF2026PYDCPC030139	GXM CTR 9305 INTF2026PYDCPC030139	* RR \$2,187.90	M03
PRC	CPC	4000	INTF2026PYDCPC030140	GXM CTR 9305 INTF2026PYDCPC030140	* RR \$2,012.40	M03
PRC	CPC	4000	INTF2026PYDCPC030141	GXM CTR 9305 INTF2026PYDCPC030141	* RR \$46,509.78	M03
PRC	CPC	4000	INTF2026PYDCPC030142	GXM CTR 9305 INTF2026PYDCPC030142	* RR \$10,242.45	M03
PRC	CPC	4000	INTF2026PYDCPC030143	GXM CTR 9305 INTF2026PYDCPC030143	* RR \$65.00	M03
PRC	CPC	4000	INTF2026PYDCPC030144	GXM CTR 9305 INTF2026PYDCPC030144	* RR \$152.10	M03
PRC	CPC	4000	INTF2026PYDCPC030145	GXM CTR 9305 INTF2026PYDCPC030145	* RR \$24,319.35	M03
PRC	CPC	4000	INTF2026PYDCPC030146	GXM CTR 9305 INTF2026PYDCPC030146	* RR \$46.80	M03
PRC	CPC	4000	INTF2026PYDCPC030147	GXM CTR 9305 INTF2026PYDCPC030147	* RR \$8,755.34	M03
PRC	CPC	4000	INTF2026PYDCPC030148	GXM CTR 9305 INTF2026PYDCPC030148	* RR \$1,274.50	M03
PRC	CPC	4000	INTF2026PYDCPC030149	GXM CTR 9305 INTF2026PYDCPC030149	* RR \$2,432.70	M03
PRC	CPC	4000	INTF2026PYDCPC030150	GXM CTR 9305 INTF2026PYDCPC030150	* RR \$12,006.41	M03
PRC	CPC	4000	INTF2026PYDCPC030151	GXM CTR 9305 INTF2026PYDCPC030151	* RR \$1,015.20	M03
PRC	CPC	4000	INTF2026PYDCPC030152	GXM CTR 9305 INTF2026PYDCPC030152	* RR \$17,515.41	M03
PRC	CPC	4000	INTF2026PYDCPC030153	GXM CTR 9305 INTF2026PYDCPC030153	* RR \$58.50	M03
PRC	CPC	4000	INTF2026PYDCPC030154	GXM CTR 9305 INTF2026PYDCPC030154	* RR \$473.85	M03
PRC	CPC	4000	INTF2026PYDCPC030155	GXM CTR 9305 INTF2026PYDCPC030155	* RR \$13,948.59	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030156	GXM CTR 9305 INTF2026PYDCPC030156	* RR \$23,438.70	M03
PRC	CPC	4000	INTF2026PYDCPC030157	GXM CTR 9305 INTF2026PYDCPC030157	* RR \$27,690.45	M03
PRC	CPC	4000	INTF2026PYDCPC030158	GXM CTR 9305 INTF2026PYDCPC030158	* RR \$5,588.12	M03
PRC	CPC	4000	INTF2026PYDCPC030159	GXM CTR 9305 INTF2026PYDCPC030159	* RR \$2,180.25	M03
PRC	CPC	4000	INTF2026PYDCPC030160	GXM CTR 9305 INTF2026PYDCPC030160	* RR \$2,835.45	M03
PRC	CPC	4000	INTF2026PYDCPC030161	GXM CTR 9305 INTF2026PYDCPC030161	* RR \$129.50	M03
PRC	CPC	4000	INTF2026PYDCPC030162	GXM CTR 9305 INTF2026PYDCPC030162	* RR \$17.55	M03
PRC	CPC	4000	INTF2026PYDCPC030163	GXM CTR 9305 INTF2026PYDCPC030163	* RR \$765.00	M03
PRC	CPC	4000	INTF2026PYDCPC030164	GXM CTR 9305 INTF2026PYDCPC030164	* RR \$18,322.98	M03
PRC	CPC	4000	INTF2026PYDCPC030165	GXM CTR 9305 INTF2026PYDCPC030165	* RR \$7,560.75	M03
PRC	CPC	4000	INTF2026PYDCPC030166	GXM CTR 9305 INTF2026PYDCPC030166	* RR \$555.75	M03
PRC	CPC	4000	INTF2026PYDCPC030167	GXM CTR 9305 INTF2026PYDCPC030167	* RR \$463.58	M03
PRC	CPC	4000	INTF2026PYDCPC030168	GXM CTR 9305 INTF2026PYDCPC030168	* RR \$1,497.60	M03
PRC	CPC	4000	INTF2026PYDCPC030169	GXM CTR 9305 INTF2026PYDCPC030169	* RR \$245.20	M03
PRC	CPC	4000	INTF2026PYDCPC030170	GXM CTR 9305 INTF2026PYDCPC030170	* RR \$16,868.54	M03
PRC	CPC	4000	INTF2026PYDCPC030171	GXM CTR 9305 INTF2026PYDCPC030171	* RR \$3,172.17	M03
PRC	CPC	4000	INTF2026PYDCPC030172	GXM CTR 9305 INTF2026PYDCPC030172	* RR \$4,580.55	M03
PRC	CPC	4000	INTF2026PYDCPC030173	GXM CTR 9305 INTF2026PYDCPC030173	* RR \$22.95	M03
				<b>Total for Appropriation</b>	<b>03211510</b>	<b>\$1,287,219.52</b>
				<b>Total CPC</b>		<b>\$1,305,397.12</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
CSW	<b>09500000</b>								
	PRC	CSW 1000	INTF2026PYDCSW040001	GXM	CTR 9905	INTF2026PYDCSW040001	UU	\$261.00	M04
	INP	CSW 1000	INTF2026PYDCSW050001	GXM	CTR 9905	INTF2026PYDCSW050001	EE	\$45.61	M05
					<b>Total for Appropriation</b>	<b>09500000</b>		<b>\$306.61</b>	
					<b>Total CSW</b>			<b>\$306.61</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DCP</b>						
	<b>11023199</b>					
PRC	DCP	DCP	INTF2026PYDDCP050001	GXM CTR 9905	INTF2026PYDDCP050001	NN \$178,989.83 M06
				<b>Total for Appropriation</b>	<b>11023199</b>	<b>\$178,989.83</b>
	<b>11023205</b>					
GAX	DCP	7003	INTF2026PYDDCP060001	GXM CTR 9905	INTF2026PYDDCP060001	GG \$1,911.70 M06
GAX	DCP	7003	INTF2026PYDDCP060002	GXM CTR 9905	INTF2026PYDDCP060002	GG \$3,131.81 M06
GAX	DCP	7003	INTF2026PYDDCP060003	GXM CTR 9905	INTF2026PYDDCP060003	GG \$1,320.08 M06
				<b>Total for Appropriation</b>	<b>11023205</b>	<b>\$6,363.59</b>
				<b>Total DCP</b>		<b>\$185,353.42</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR	<b>28100100</b>					
		DCR 3300 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250906140098	BB	\$86.12	9/10/2025
		DCR 3300 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250906110728	BB	\$114.82	9/10/2025
PRC	DCR 2700	INTF2026PYDDCR040001	GXM CTR 9905 INTF2026PYDDCR040001	FF	\$67.62	M04
PRC	DCR 2700	INTF2026PYDDCR040002	GXM CTR 9905 INTF2026PYDDCR040002	NN	\$1,357.95	M04
PRC	DCR 2700	INTF2026PYDDCR040003	GXM CTR 9905 INTF2026PYDDCR040003	LL	\$634.40	M04
PRC	DCR 2700	INTF2026PYDDCR040004	GXM CTR 9905 INTF2026PYDDCR040004	NN	\$184.33	M04
PRC	DCR 3400	INTF2026PYDDCR040005	GXM CTR 9905 INTF2026PYDDCR040005	NN	\$1,615.00	M04
PRC	DCR 3400	INTF2026PYDDCR040006	GXM CTR 9905 INTF2026PYDDCR040006	NN	\$780.17	M04
PRC	DCR 3900	INTF2026PYDDCR04A001	GXM CTR 9905 INTF2026PYDDCR04A001	FF	\$31.18	M04
PRC	DCR 3630	INTF2026PYDDCR050001	GXM CTR 9905 INTF2026PYDDCR050001	EE	\$33.85	M05
PRC	DCR 8100	INTF2026PYDDCR060001	GXM CTR 9905 INTF2026PYDDCR060001	LL	\$135.00	M06
			<b>Total for Appropriation 28100100</b>		<b>\$5,040.44</b>	
			<b>Total DCR</b>		<b>\$5,040.44</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000						
	PRC DFS 2000	INTF2026PYDDFS020001	GXM	CTR 9905	INTF2026PYDDFS020001	LL	\$1,686.00 M02
	PRC DFS 2000	INTF2026PYDDFS020002	GXM	CTR 9905	INTF2026PYDDFS020002	LL	\$1,200.00 M02
	PRC DFS 9195	INTF2026PYDDFS060001	GXM	CTR 9905	INTF2026PYDDFS060001	NN	\$1,056.44 M06
	PRC DFS 9195	INTF2026PYDDFS060002	GXM	CTR 9905	INTF2026PYDDFS060002	NN	\$1,252.38 M06
	PRC DFS 9195	INTF2026PYDDFS060003	GXM	CTR 9905	INTF2026PYDDFS060003	NN	\$1,252.38 M06
					<b>Total for Appropriation 83240000</b>		<b>\$6,447.20</b>
					<b>Total DFS</b>		<b>\$6,447.20</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH	50950015	DMH 5410 PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$8,905.99	11/19/2025
			<b>Total for Appropriation</b>	<b>50950015</b>	<b>\$8,905.99</b>	
			<b>Total DMH</b>		<b>\$8,905.99</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMR</b>										
<b>59111003</b>										
	GAX	DMR 0125	INTF2026PYDDMR030001	GXM	CTR	9905	INTF2026PYDDMR030001	GG	\$2,742.84	M03
	PRC	DMR 0120	INTF2026PYDDMR040001	GXM	CTR	9905	INTF2026PYDDMR040001	JJ	\$400.00	M04
	PRC	DMR 0120	INTF2026PYDDMR05A002	GXM	CTR	9905	INTF2026PYDDMR05A002	JJ	\$400.00	M05
	GAX	DMR 0125	INTF2026PYDDMR05A003	GXM	CTR	9905	INTF2026PYDDMR05A003	JJ	\$400.00	M05
	GAX	DMR 0125	INTF2026PYDDMR05A004	GXM	CTR	9905	INTF2026PYDDMR05A004	JJ	\$400.00	M05
	PRC	DMR 0120	INTF2026PYDDMR05A005	GXM	CTR	9905	INTF2026PYDDMR05A005	JJ	\$400.00	M05
	PRC	DMR 0120	INTF2026PYDDMR05A006	GXM	CTR	9905	INTF2026PYDDMR05A006	JJ	\$400.00	M05
	PRC	DMR 0120	INTF2026PYDDMR05A007	GXM	CTR	9905	INTF2026PYDDMR05A007	JJ	\$400.00	M05
							<b>Total for Appropriation</b>	<b>59111003</b>	<b>\$5,542.84</b>	
<b>59202000</b>										
	PRC	DMR 0135	INTF2026PYDDMR040009	GXM	CTR	9905	INTF2026PYDDMR040009	MM	\$3,800.00	M04
							<b>Total for Appropriation</b>	<b>59202000</b>	<b>\$3,800.00</b>	
<b>59202010</b>										
	DMR	1719	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101119787	BB	\$3.37	11/5/2025
	DMR	1890	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101119787	BB	\$10.19	11/5/2025
	DMR	1736	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101119787	BB	\$1.77	11/5/2025
	DMR	1820	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251129130508	BB	\$381.92	11/5/2025
	DMR	1722	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101119787	BB	\$15.81	11/5/2025
	DMR	1724	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101119787	BB	\$1.77	11/5/2025
	DMR	1724	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101119787	BB	\$1.45	11/5/2025
	DMR	1722	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101106097	BB	\$205.53	11/5/2025
	DMR	1859	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101106097	BB	\$460.57	11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$18.80	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$23.03	11/5/2025
		DMR 1859 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$35.43	11/5/2025
		DMR 1739 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$75.59	11/5/2025
		DMR 1601 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$226.83	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$903.30	11/5/2025
		DMR 1890 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$132.41	11/5/2025
		DMR 6766 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$285.20	11/5/2025
		DMR 6766 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$93.00	11/5/2025
		DMR 1601 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$17.45	11/5/2025
		DMR 1719 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$43.75	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$69.48	11/5/2025
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$22.98	11/5/2025
PRC	DMR 0115	INTF2026PYDDMR040008	GXM CTR 9905 INTF2026PYDDMR040008	JJ	\$5,106.33	M04
GAX	DMR 6752	INTF2026PYDDMR050001	GXM CTR 9905 INTF2026PYDDMR050001	GG	\$128.69	M05
PRC	DMR 1000	INTF2026PYDDMR060001	GXM CTR 9905 INTF2026PYDDMR060001	HH	\$1,440.00	M06
				<b>Total for Appropriation</b>	<b>59202010</b>	<b>\$9,704.65</b>
<b>59203000</b>						
PRC	DMR 1000	INTF2026PYDDMR05A001	GXM CTR 9905 INTF2026PYDDMR05A001	MM	\$587.78	M05
				<b>Total for Appropriation</b>	<b>59203000</b>	<b>\$587.78</b>
<b>59203010</b>						
PRC	DMR 0120	INTF2026PYDDMR040006	GXM CTR 9905 INTF2026PYDDMR040006	MM	\$784.72	M04
PRC	DMR 0120	INTF2026PYDDMR040007	GXM CTR 9905 INTF2026PYDDMR040007	MM	\$4,902.50	M04
				<b>Total for Appropriation</b>	<b>59203010</b>	<b>\$5,687.22</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>59301000</b>									
	GAX DMR 0125	INTF2026PYDDMR040002	GXM	CTR	9905	INTF2026PYDDMR040002	JJ	\$400.00	M04
	GAX DMR 0125	INTF2026PYDDMR040003	GXM	CTR	9905	INTF2026PYDDMR040003	JJ	\$400.00	M04
	GAX DMR 0125	INTF2026PYDDMR040004	GXM	CTR	9905	INTF2026PYDDMR040004	JJ	\$400.00	M04
	GAX DMR 0125	INTF2026PYDDMR040005	GXM	CTR	9905	INTF2026PYDDMR040005	JJ	\$400.00	M04
	PRC DMR 0115	INTF2026PYDDMR040008	GXM	CTR	9905	INTF2026PYDDMR040008	JJ	\$293.67	M04
						<b>Total for Appropriation</b>	<b>59301000</b>	<b>\$1,893.67</b>	
						<b>Total DMR</b>		<b>\$27,216.16</b>	

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 020251101119787	BB	\$1.95	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$228.56	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$191.21	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$95.60	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$14.71	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,242.83	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.44	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$135.76	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$3.78	11/19/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$38.44	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$499.72	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.98	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$77.72	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.10	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$126.08	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$40.30	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.55	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$434.09	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$33.39	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$3,127.72	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$68.02	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$884.30	11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$25.33 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$240.60 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$17.58 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$265.40 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.36 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$17.72 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$2.52 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.42 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$32.82 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$59.12 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$2,858.35 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$23.45 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$16.70 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$238.06 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.13 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,818.10 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$139.86 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$53.31 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$18.31 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$22.32 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$217.03 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$9.70 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$394.36 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.68 11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$206.11	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$21.88	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$30.34	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$219.87	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$19.00	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$738.87	11/19/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.27	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$16.46	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$34.86	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$453.18	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$304.84	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$92.25	11/19/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$662.07	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$15.85	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.26	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$133.33	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$50.93	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$290.16	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.46	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.10	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$8.57	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$14.70	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$7.80	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$101.33	11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$23.60 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.82 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$20.50 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.58 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$19.39 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.49 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$6.78 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$0.44 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$81.63 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$111.43 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$9.63 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$125.12 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$9.68 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$125.84 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$11.81 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$153.46 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$11.96 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$191.14 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$5.76 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$42.03 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.61 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$66.69 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.13 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$62.18 11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.78 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$56.75 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.37 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$55.84 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.30 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$88.08 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.16 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$12.24 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.23 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$27.86 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$2.14 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$72.88 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.67 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$73.69 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.93 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$77.15 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$6.28 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$54.12 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$284.44 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$155.44 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3,738.11 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$260.75 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.16 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$132.09 11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$7.00	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$90.96	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$7.30	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$94.88	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$159.05	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$21.88	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.67	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$455.46	11/19/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$287.55	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$40.56	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$527.21	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$19.23	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$249.97	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$59.83	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$777.79	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$51.87	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$173.87	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$16.40	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$87.96	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,143.41	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$30.91	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$401.79	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$30.69	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$1,824.43	11/19/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$399.02	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$57.17	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$743.19	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.06	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$426.40	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$674.26	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$213.22	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$62.84	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$816.91	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.71	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$22.24	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$27.30	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$354.87	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$410.58	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$5,337.44	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$32.80	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$77.87	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$36.66	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$453.09	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$84.10	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,045.50	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$80.42	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$47.69	11/5/2025
	DSS 0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$35.92	11/5/2025

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$409.17 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$466.96 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$363.90 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$4,730.70 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$34.85 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$88.80 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$99.96 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,154.40 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$830.83 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$63.91 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$660.92 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$50.84 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$648.55 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$49.89 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$597.02 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$45.92 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$479.57 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$36.89 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$476.63 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$261.73 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$5,006.27 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$29.89 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,093.28 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$26.62 11/5/2025

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$346.11 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$29.76 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$386.88 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,477.61 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$386.99 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$113.66 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$388.61 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$31.34 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$407.38 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$31.47 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$205.80 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$2,675.34 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$29.77 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$13.37 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$92.78 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,206.12 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$105.35 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$327.46 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,369.56 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,012.27 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.99 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$272.85 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$24.00 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$312.04 11/5/2025

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	DSS	0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$25.19	11/5/2025
GAX	DSS	0009 INTF2026PYDDSS03A001	GXM CTR 9905 INTF2026PYDDSS03A001	JJ	\$85.89	M03
GAX	DSS	0009 INTF2026PYDDSS03A002	GXM CTR 9905 INTF2026PYDDSS03A002	JJ	\$52.40	M03
GAX	DSS	0009 INTF2026PYDDSS03A003	GXM CTR 9905 INTF2026PYDDSS03A003	JJ	\$94.08	M03
GAX	DSS	0009 INTF2026PYDDSS03A004	GXM CTR 9905 INTF2026PYDDSS03A004	JJ	\$650.00	M03
GAX	DSS	0009 INTF2026PYDDSS03A005	GXM CTR 9905 INTF2026PYDDSS03A005	JJ	\$200.00	M03
GAX	DSS	0009 INTF2026PYDDSS03A006	GXM CTR 9905 INTF2026PYDDSS03A006	JJ	\$1,250.00	M03
GAX	DSS	0009 INTF2026PYDDSS03A007	GXM CTR 9905 INTF2026PYDDSS03A007	JJ	\$1,011.10	M03
GAX	DSS	0009 INTF2026PYDDSS03A008	GXM CTR 9905 INTF2026PYDDSS03A008	JJ	\$1,619.60	M03
GAX	DSS	0009 INTF2026PYDDSS03A009	GXM CTR 9905 INTF2026PYDDSS03A009	JJ	\$1,354.30	M03
GAX	DSS	0009 INTF2026PYDDSS03A010	GXM CTR 9905 INTF2026PYDDSS03A010	JJ	\$2,257.11	M03
GAX	DSS	0009 INTF2026PYDDSS03A011	GXM CTR 9905 INTF2026PYDDSS03A011	JJ	\$1,828.69	M03
GAX	DSS	0009 INTF2026PYDDSS03A012	GXM CTR 9905 INTF2026PYDDSS03A012	JJ	\$66.22	M03
GAX	DSS	0009 INTF2026PYDDSS03A013	GXM CTR 9905 INTF2026PYDDSS03A013	JJ	\$43.70	M03
GAX	DSS	0009 INTF2026PYDDSS03A014	GXM CTR 9905 INTF2026PYDDSS03A014	JJ	\$56.50	M03
GAX	DSS	0009 INTF2026PYDDSS03A015	GXM CTR 9905 INTF2026PYDDSS03A015	JJ	\$105.00	M03
GAX	DSS	0009 INTF2026PYDDSS03A016	GXM CTR 9905 INTF2026PYDDSS03A016	JJ	\$392.00	M03
GAX	DSS	0009 INTF2026PYDDSS03A017	GXM CTR 9905 INTF2026PYDDSS03A017	JJ	\$410.00	M03
GAX	DSS	0009 INTF2026PYDDSS03A018	GXM CTR 9905 INTF2026PYDDSS03A018	JJ	\$2,158.70	M03
GAX	DSS	0009 INTF2026PYDDSS03A019	GXM CTR 9905 INTF2026PYDDSS03A019	JJ	\$2,274.13	M03
PRC	DSS	0006 INTF2026PYDDSS03C001	GXM CTR 9905 INTF2026PYDDSS03C001	GG	\$2,582.80	M03
PRC	DSS	0006 INTF2026PYDDSS03C002	GXM CTR 9905 INTF2026PYDDSS03C002	GG	\$4,064.53	M03
PRC	DSS	0006 INTF2026PYDDSS03C003	GXM CTR 9905 INTF2026PYDDSS03C003	GG	\$23,064.59	M03
PRC	DSS	0009 INTF2026PYDDSS04A001	GXM CTR 9905 INTF2026PYDDSS04A001	JJ	\$240.00	M04

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PRC	DSS	0009	INTF2026PYDDSS04A002	GXM CTR 9905 INTF2026PYDDSS04A002	JJ \$480.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A003	GXM CTR 9905 INTF2026PYDDSS04A003	JJ \$300.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A004	GXM CTR 9905 INTF2026PYDDSS04A004	JJ \$225.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A005	GXM CTR 9905 INTF2026PYDDSS04A005	JJ \$225.00	M04
GAX	DSS	0009	INTF2026PYDDSS04A006	GXM CTR 9905 INTF2026PYDDSS04A006	JJ \$1,560.00	M04
GAX	DSS	0009	INTF2026PYDDSS04A007	GXM CTR 9905 INTF2026PYDDSS04A007	JJ \$1,128.00	M04
GAX	DSS	0009	INTF2026PYDDSS04A008	GXM CTR 9905 INTF2026PYDDSS04A008	GG \$5,985.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A009	GXM CTR 9905 INTF2026PYDDSS04A009	EE \$81.68	M04
PRC	DSS	0009	INTF2026PYDDSS04A010	GXM CTR 9905 INTF2026PYDDSS04A010	EE \$69.69	M04
PRC	DSS	0009	INTF2026PYDDSS04A011	GXM CTR 9905 INTF2026PYDDSS04A011	EE \$80.89	M04
PRC	DSS	0009	INTF2026PYDDSS04A012	GXM CTR 9905 INTF2026PYDDSS04A012	LL \$17.26	M04
PRC	DSS	0009	INTF2026PYDDSS04A013	GXM CTR 9905 INTF2026PYDDSS04A013	JJ \$1,092.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A014	GXM CTR 9905 INTF2026PYDDSS04A014	LL \$35.03	M04
PRC	DSS	0009	INTF2026PYDDSS050001	GXM CTR 9905 INTF2026PYDDSS050001	JJ \$300.00	M04
PRC	DSS	0009	INTF2026PYDDSS050002	GXM CTR 9905 INTF2026PYDDSS050002	JJ \$251.14	M05
PRC	DSS	0009	INTF2026PYDDSS050003	GXM CTR 9905 INTF2026PYDDSS050003	JJ \$251.14	M05
PRC	DSS	0009	INTF2026PYDDSS050004	GXM CTR 9905 INTF2026PYDDSS050004	JJ \$251.14	M05
PRC	DSS	0009	INTF2026PYDDSS050005	GXM CTR 9905 INTF2026PYDDSS050005	JJ \$301.32	M05
PRC	DSS	0009	INTF2026PYDDSS05C002	GXM CTR 9905 INTF2026PYDDSS05C002	EE \$654.78	M06
PRC	DSS	0009	INTF2026PYDDSS060042	GXM CTR 9905 INTF2026PYDDSS060042	NN \$219.35	M06
<b>Total for Appropriation</b>					<b>48000015</b>	<b>\$129,852.02</b>
<b>48000016</b>						
PRC	DSS	0009	INTF2026PYDDSS040001	GXM CTR 9305 INTF2026PYDDSS040001	* MM \$11,126.89	M04
PRC	DSS	0009	INTF2026PYDDSS040002	GXM CTR 9305 INTF2026PYDDSS040002	* MM \$12,833.66	M04

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PRC	DSS 0009	INTF2026PYDDSS040003	GXM CTR 9305 INTF2026PYDDSS040003	* MM	\$11,213.37	M04
PRC	DSS 0009	INTF2026PYDDSS040004	GXM CTR 9305 INTF2026PYDDSS040004	* MM	\$15,402.51	M04
PRC	DSS 0009	INTF2026PYDDSS06A001	GXM CTR 9305 INTF2026PYDDSS06A001	* MM	\$2,182.18	M06
<b>Total for Appropriation</b>				<b>48000016</b>	<b>\$52,758.61</b>	
<b>48000038</b>						
GAX	DSS 0009	INTF2026PYDDSS030001	GXM CTR 9905 INTF2026PYDDSS030001	MM	\$1,285.65	M03
GAX	DSS 0009	INTF2026PYDDSS030002	GXM CTR 9905 INTF2026PYDDSS030002	MM	\$1,285.65	M03
GAX	DSS 0009	INTF2026PYDDSS030003	GXM CTR 9905 INTF2026PYDDSS030003	MM	\$1,371.36	M03
GAX	DSS 0009	INTF2026PYDDSS030004	GXM CTR 9905 INTF2026PYDDSS030004	MM	\$1,285.65	M03
GAX	DSS 0009	INTF2026PYDDSS030005	GXM CTR 9905 INTF2026PYDDSS030005	MM	\$1,285.65	M03
GAX	DSS 0009	INTF2026PYDDSS030006	GXM CTR 9905 INTF2026PYDDSS030006	MM	\$1,285.65	M03
GAX	DSS 0009	INTF2026PYDDSS030007	GXM CTR 9905 INTF2026PYDDSS030007	MM	\$1,371.36	M03
GAX	DSS 0009	INTF2026PYDDSS030008	GXM CTR 9905 INTF2026PYDDSS030008	MM	\$1,285.65	M03
GAX	DSS 0009	INTF2026PYDDSS030009	GXM CTR 9905 INTF2026PYDDSS030009	MM	\$1,199.94	M03
GAX	DSS 0009	INTF2026PYDDSS030010	GXM CTR 9905 INTF2026PYDDSS030010	MM	\$171.42	M03
GAX	DSS 0009	INTF2026PYDDSS050006	GXM CTR 9905 INTF2026PYDDSS050006	MM	\$262.88	M04
GAX	DSS 0009	INTF2026PYDDSS050007	GXM CTR 9905 INTF2026PYDDSS050007	MM	\$117.52	M04
GAX	DSS 0009	INTF2026PYDDSS050008	GXM CTR 9905 INTF2026PYDDSS050008	MM	\$338.80	M04
GAX	DSS 0009	INTF2026PYDDSS050009	GXM CTR 9905 INTF2026PYDDSS050009	MM	\$210.00	M04
GAX	DSS 0009	INTF2026PYDDSS050010	GXM CTR 9905 INTF2026PYDDSS050010	MM	\$38.49	M04
GAX	DSS 0009	INTF2026PYDDSS050011	GXM CTR 9905 INTF2026PYDDSS050011	MM	\$600.00	M04
GAX	DSS 0009	INTF2026PYDDSS050012	GXM CTR 9905 INTF2026PYDDSS050012	MM	\$600.00	M04
GAX	DSS 0009	INTF2026PYDDSS050013	GXM CTR 9905 INTF2026PYDDSS050013	MM	\$450.00	M05
GAX	DSS 0009	INTF2026PYDDSS050014	GXM CTR 9905 INTF2026PYDDSS050014	MM	\$57.98	M04

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PRC	DSS	0009	INTF2026PYDDSS050015	GXM CTR 9905 INTF2026PYDDSS050015	MM \$214.00	M04
PRC	DSS	0009	INTF2026PYDDSS050016	GXM CTR 9905 INTF2026PYDDSS050016	MM \$802.50	M04
GAX	DSS	0009	INTF2026PYDDSS050017	GXM CTR 9905 INTF2026PYDDSS050017	MM \$99.81	M04
GAX	DSS	0009	INTF2026PYDDSS050018	GXM CTR 9905 INTF2026PYDDSS050018	MM \$60.00	M04
GAX	DSS	0009	INTF2026PYDDSS050019	GXM CTR 9905 INTF2026PYDDSS050019	MM \$532.32	M04
GAX	DSS	0009	INTF2026PYDDSS050020	GXM CTR 9905 INTF2026PYDDSS050020	MM \$320.00	M04
GAX	DSS	0009	INTF2026PYDDSS050021	GXM CTR 9905 INTF2026PYDDSS050021	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050022	GXM CTR 9905 INTF2026PYDDSS050022	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050023	GXM CTR 9905 INTF2026PYDDSS050023	MM \$330.44	M04
GAX	DSS	0009	INTF2026PYDDSS050024	GXM CTR 9905 INTF2026PYDDSS050024	MM \$432.51	M04
GAX	DSS	0009	INTF2026PYDDSS050025	GXM CTR 9905 INTF2026PYDDSS050025	MM \$260.00	M04
GAX	DSS	0009	INTF2026PYDDSS050026	GXM CTR 9905 INTF2026PYDDSS050026	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050027	GXM CTR 9905 INTF2026PYDDSS050027	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050028	GXM CTR 9905 INTF2026PYDDSS050028	MM \$532.32	M04
GAX	DSS	0009	INTF2026PYDDSS050029	GXM CTR 9905 INTF2026PYDDSS050029	MM \$320.00	M04
GAX	DSS	0009	INTF2026PYDDSS050030	GXM CTR 9905 INTF2026PYDDSS050030	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050031	GXM CTR 9905 INTF2026PYDDSS050031	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050032	GXM CTR 9905 INTF2026PYDDSS050032	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050033	GXM CTR 9905 INTF2026PYDDSS050033	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050034	GXM CTR 9905 INTF2026PYDDSS050034	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050035	GXM CTR 9905 INTF2026PYDDSS050035	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050036	GXM CTR 9905 INTF2026PYDDSS050036	MM \$330.44	M04
GAX	DSS	0009	INTF2026PYDDSS050037	GXM CTR 9905 INTF2026PYDDSS050037	MM \$532.32	M04
GAX	DSS	0009	INTF2026PYDDSS050038	GXM CTR 9905 INTF2026PYDDSS050038	MM \$320.00	M04

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GAX	DSS	0009	INTF2026PYDDSS050039	GXM CTR 9905 INTF2026PYDDSS050039	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050040	GXM CTR 9905 INTF2026PYDDSS050040	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050041	GXM CTR 9905 INTF2026PYDDSS050041	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050042	GXM CTR 9905 INTF2026PYDDSS050042	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050043	GXM CTR 9905 INTF2026PYDDSS050043	MM \$465.78	M04
GAX	DSS	0009	INTF2026PYDDSS050044	GXM CTR 9905 INTF2026PYDDSS050044	MM \$521.25	M04
GAX	DSS	0009	INTF2026PYDDSS050045	GXM CTR 9905 INTF2026PYDDSS050045	MM \$138.79	M04
PRC	DSS	0009	INTF2026PYDDSS050046	GXM CTR 9905 INTF2026PYDDSS050046	MM \$100.00	M04
PRC	DSS	0009	INTF2026PYDDSS050047	GXM CTR 9905 INTF2026PYDDSS050047	MM \$100.00	M04
PRC	DSS	0009	INTF2026PYDDSS050048	GXM CTR 9905 INTF2026PYDDSS050048	MM \$50.00	M04
PRC	DSS	0009	INTF2026PYDDSS050049	GXM CTR 9905 INTF2026PYDDSS050049	MM \$73.32	M04
PRC	DSS	0009	INTF2026PYDDSS050050	GXM CTR 9905 INTF2026PYDDSS050050	MM \$413.27	M04
PRC	DSS	0009	INTF2026PYDDSS050051	GXM CTR 9905 INTF2026PYDDSS050051	MM \$48.78	M05
GAX	DSS	0009	INTF2026PYDDSS05A001	GXM CTR 9905 INTF2026PYDDSS05A001	MM \$3,199.20	M05
GAX	DSS	0009	INTF2026PYDDSS05A002	GXM CTR 9905 INTF2026PYDDSS05A002	MM \$1,562.40	M05
PRC	DSS	0009	INTF2026PYDDSS05A003	GXM CTR 9905 INTF2026PYDDSS05A003	MM \$190.00	M05
PRC	DSS	0009	INTF2026PYDDSS05A004	GXM CTR 9905 INTF2026PYDDSS05A004	MM \$38.00	M05
GAX	DSS	0009	INTF2026PYDDSS05A005	GXM CTR 9905 INTF2026PYDDSS05A005	MM \$775.14	M05
GAX	DSS	0009	INTF2026PYDDSS05A006	GXM CTR 9905 INTF2026PYDDSS05A006	MM \$1,599.60	M05
PRC	DSS	0009	INTF2026PYDDSS05B001	GXM CTR 9905 INTF2026PYDDSS05B001	MM \$532.50	M05
PRC	DSS	0009	INTF2026PYDDSS05B002	GXM CTR 9905 INTF2026PYDDSS05B002	MM \$2,818.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B003	GXM CTR 9905 INTF2026PYDDSS05B003	MM \$195.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B004	GXM CTR 9905 INTF2026PYDDSS05B004	MM \$130.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B005	GXM CTR 9905 INTF2026PYDDSS05B005	MM \$3,479.25	M05

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PRC	DSS	0009	INTF2026PYDDSS05B006	GXM CTR 9905 INTF2026PYDDSS05B006	MM \$1,030.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B007	GXM CTR 9905 INTF2026PYDDSS05B007	MM \$650.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B008	GXM CTR 9905 INTF2026PYDDSS05B008	MM \$180.00	M05
PRC	DSS	0009	INTF2026PYDDSS05C001	GXM CTR 9905 INTF2026PYDDSS05C001	MM \$696.93	M06
PRC	DSS	0009	INTF2026PYDDSS060001	GXM CTR 9905 INTF2026PYDDSS060001	MM \$263.97	M06
PRC	DSS	0009	INTF2026PYDDSS060002	GXM CTR 9905 INTF2026PYDDSS060002	MM \$4,047.25	M06
PRC	DSS	0009	INTF2026PYDDSS060003	GXM CTR 9905 INTF2026PYDDSS060003	MM \$1,690.00	M06
PRC	DSS	0009	INTF2026PYDDSS060004	GXM CTR 9905 INTF2026PYDDSS060004	MM \$566.93	M06
PRC	DSS	0009	INTF2026PYDDSS060005	GXM CTR 9905 INTF2026PYDDSS060005	MM \$840.00	M06
PRC	DSS	0009	INTF2026PYDDSS060006	GXM CTR 9905 INTF2026PYDDSS060006	MM \$900.00	M06
PRC	DSS	0009	INTF2026PYDDSS060007	GXM CTR 9905 INTF2026PYDDSS060007	MM \$30.87	M06
PRC	DSS	0009	INTF2026PYDDSS060008	GXM CTR 9905 INTF2026PYDDSS060008	MM \$56.79	M06
PRC	DSS	0009	INTF2026PYDDSS060009	GXM CTR 9905 INTF2026PYDDSS060009	MM \$345.60	M06
PRC	DSS	0009	INTF2026PYDDSS060010	GXM CTR 9905 INTF2026PYDDSS060010	MM \$357.12	M06
PRC	DSS	0009	INTF2026PYDDSS060011	GXM CTR 9905 INTF2026PYDDSS060011	MM \$461.03	M06
PRC	DSS	0009	INTF2026PYDDSS060012	GXM CTR 9905 INTF2026PYDDSS060012	MM \$375.32	M06
PRC	DSS	0009	INTF2026PYDDSS060013	GXM CTR 9905 INTF2026PYDDSS060013	MM \$29.38	M06
PRC	DSS	0009	INTF2026PYDDSS060014	GXM CTR 9905 INTF2026PYDDSS060014	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060015	GXM CTR 9905 INTF2026PYDDSS060015	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060016	GXM CTR 9905 INTF2026PYDDSS060016	MM \$432.96	M06
PRC	DSS	0009	INTF2026PYDDSS060017	GXM CTR 9905 INTF2026PYDDSS060017	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060018	GXM CTR 9905 INTF2026PYDDSS060018	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060019	GXM CTR 9905 INTF2026PYDDSS060019	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060020	GXM CTR 9905 INTF2026PYDDSS060020	MM \$432.96	M06

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PRC	DSS 0009	INTF2026PYDDSS060021	GXM CTR 9905 INTF2026PYDDSS060021	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060022	GXM CTR 9905 INTF2026PYDDSS060022	MM	\$351.78	M06
PRC	DSS 0009	INTF2026PYDDSS060023	GXM CTR 9905 INTF2026PYDDSS060023	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060024	GXM CTR 9905 INTF2026PYDDSS060024	MM	\$432.96	M06
PRC	DSS 0009	INTF2026PYDDSS060025	GXM CTR 9905 INTF2026PYDDSS060025	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060026	GXM CTR 9905 INTF2026PYDDSS060026	MM	\$432.96	M06
PRC	DSS 0009	INTF2026PYDDSS060027	GXM CTR 9905 INTF2026PYDDSS060027	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060028	GXM CTR 9905 INTF2026PYDDSS060028	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060029	GXM CTR 9905 INTF2026PYDDSS060029	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060030	GXM CTR 9905 INTF2026PYDDSS060030	MM	\$432.96	M06
PRC	DSS 0009	INTF2026PYDDSS060031	GXM CTR 9905 INTF2026PYDDSS060031	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060032	GXM CTR 9905 INTF2026PYDDSS060032	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060033	GXM CTR 9905 INTF2026PYDDSS060033	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060034	GXM CTR 9905 INTF2026PYDDSS060034	MM	\$432.96	M06
PRC	DSS 0009	INTF2026PYDDSS060035	GXM CTR 9905 INTF2026PYDDSS060035	MM	\$405.90	M06
PRC	DSS 0009	INTF2026PYDDSS060036	GXM CTR 9905 INTF2026PYDDSS060036	MM	\$432.96	M06
PRC	DSS 0009	INTF2026PYDDSS060037	GXM CTR 9905 INTF2026PYDDSS060037	MM	\$405.90	M06
<b>Total for Appropriation</b>				<b>48000038</b>	<b>\$64,012.03</b>	
<b>48000041</b>						
PRC	DSS 0009	INTF2026PYDDSS030011	GXM CTR 9905 INTF2026PYDDSS030011	MM	\$6,462.30	M03
PRC	DSS 0009	INTF2026PYDDSS03B001	GXM CTR 9905 INTF2026PYDDSS03B001	MM	\$1,463.04	M03
PRC	DSS 0009	INTF2026PYDDSS03B003	GXM CTR 9905 INTF2026PYDDSS03B003	MM	\$9,204.52	M03
PRC	DSS 0009	INTF2026PYDDSS03B004	GXM CTR 9905 INTF2026PYDDSS03B004	MM	\$10,974.62	M03
PRC	DSS 0009	INTF2026PYDDSS03B005	GXM CTR 9905 INTF2026PYDDSS03B005	MM	\$3,434.08	M03

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PRC	DSS	0009	INTF2026PYDDSS03B006	GXM CTR 9905 INTF2026PYDDSS03B006	MM \$629.92	M03
PRC	DSS	0009	INTF2026PYDDSS03B009	GXM CTR 9905 INTF2026PYDDSS03B009	MM \$7,519.40	M03
PRC	DSS	0009	INTF2026PYDDSS03B010	GXM CTR 9905 INTF2026PYDDSS03B010	MM \$8,305.40	M03
PRC	DSS	0009	INTF2026PYDDSS03B011	GXM CTR 9905 INTF2026PYDDSS03B011	MM \$9,065.20	M03
PRC	DSS	0009	INTF2026PYDDSS03B012	GXM CTR 9905 INTF2026PYDDSS03B012	MM \$8,015.91	M03
PRC	DSS	0009	INTF2026PYDDSS03B013	GXM CTR 9905 INTF2026PYDDSS03B013	MM \$8,490.72	M03
PRC	DSS	0009	INTF2026PYDDSS03B014	GXM CTR 9905 INTF2026PYDDSS03B014	MM \$9,440.34	M03
PRC	DSS	0009	INTF2026PYDDSS03B015	GXM CTR 9905 INTF2026PYDDSS03B015	MM \$8,881.74	M03
PRC	DSS	0009	INTF2026PYDDSS03B016	GXM CTR 9905 INTF2026PYDDSS03B016	MM \$8,462.79	M03
PRC	DSS	0009	INTF2026PYDDSS03B017	GXM CTR 9905 INTF2026PYDDSS03B017	MM \$105.96	M03
PRC	DSS	0009	INTF2026PYDDSS03B018	GXM CTR 9905 INTF2026PYDDSS03B018	MM \$204.41	M03
PRC	DSS	0009	INTF2026PYDDSS03B019	GXM CTR 9905 INTF2026PYDDSS03B019	MM \$344.76	M03
PRC	DSS	0009	INTF2026PYDDSS03B020	GXM CTR 9905 INTF2026PYDDSS03B020	MM \$10,112.96	M03
PRC	DSS	0009	INTF2026PYDDSS03B021	GXM CTR 9905 INTF2026PYDDSS03B021	MM \$9,136.14	M03
PRC	DSS	0009	INTF2026PYDDSS03B022	GXM CTR 9905 INTF2026PYDDSS03B022	MM \$8,906.30	M03
PRC	DSS	0009	INTF2026PYDDSS03B023	GXM CTR 9905 INTF2026PYDDSS03B023	MM \$1,905.30	M03
PRC	DSS	0009	INTF2026PYDDSS050053	GXM CTR 9905 INTF2026PYDDSS050053	MM \$794.19	M04
PRC	DSS	0009	INTF2026PYDDSS050054	GXM CTR 9905 INTF2026PYDDSS050054	MM \$31.75	M04
PRC	DSS	0009	INTF2026PYDDSS05C003	GXM CTR 9905 INTF2026PYDDSS05C003	MM \$5,798.40	M06
PRC	DSS	0009	INTF2026PYDDSS05C004	GXM CTR 9905 INTF2026PYDDSS05C004	MM \$5,991.68	M06
PRC	DSS	0009	INTF2026PYDDSS05C005	GXM CTR 9905 INTF2026PYDDSS05C005	MM \$5,798.40	M06
PRC	DSS	0009	INTF2026PYDDSS05C006	GXM CTR 9905 INTF2026PYDDSS05C006	MM \$5,991.68	M06
PRC	DSS	0009	INTF2026PYDDSS05C007	GXM CTR 9905 INTF2026PYDDSS05C007	MM \$4,638.72	M06
PRC	DSS	0009	INTF2026PYDDSS060038	GXM CTR 9905 INTF2026PYDDSS060038	MM \$1,231.19	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2026PYDDSS060039	GXM CTR 9905 INTF2026PYDDSS060039	MM	\$10,325.20	M06
PRC	DSS 0009	INTF2026PYDDSS060040	GXM CTR 9905 INTF2026PYDDSS060040	MM	\$10,620.65	M06
PRC	DSS 0009	INTF2026PYDDSS060041	GXM CTR 9905 INTF2026PYDDSS060041	MM	\$10,993.85	M06
PRC	DSS 0009	INTF2026PYDDSS060043	GXM CTR 9905 INTF2026PYDDSS060043	MM	\$446.50	M06
<b>Total for Appropriation</b>				<b>48000041</b>	<b>\$193,728.02</b>	
<b>48001100</b>						
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251115127338	AA	\$517.94	11/19/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$1,100.30	11/19/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$8.60	10/8/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251115127338	AA	\$71.05	11/19/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$2,151.08	10/8/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251115127338	AA	\$5,961.67	11/19/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$357.21	11/19/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$97.71	10/8/2025
DSS	0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$180.00	10/8/2025
DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1122250000012703	AA	\$51.52	11/23/2025
DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1206250000015286	AA	\$13.02	12/6/2025
DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1206250000015262	AA	\$131.75	12/6/2025
DSS	0993	PAYROLL TAX	CA CTR 9905 PYTX1122250000012727	AA	\$2.35	11/23/2025
<b>Total for Appropriation</b>				<b>48001100</b>	<b>\$10,644.20</b>	
				<b>Total DSS</b>	<b>\$450,994.88</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DYS</b>						
	<b>42000100</b>					
	DYS 2100	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250920142938	BB	\$528.63	9/24/2025
			<b>Total for Appropriation 42000100</b>		<b>\$528.63</b>	
	<b>42000200</b>					
	DYS 3162	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250920142938	BB	\$844.20	9/24/2025
			<b>Total for Appropriation 42000200</b>		<b>\$844.20</b>	
	<b>42000300</b>					
	PRC	DYS 0815	INTF2026PYDDYS030001	GXM CTR 9905	INTF2026PYDDYS030001	JJ \$13,234.91 M03
	PRC	DYS 1010	INTF2026PYDDYS040001	GXM CTR 9905	INTF2026PYDDYS040001	JJ \$50.47 M04
	PRC	DYS 1010	INTF2026PYDDYS040002	GXM CTR 9905	INTF2026PYDDYS040002	JJ \$750.23 M04
	PRC	DYS 4500	INTF2026PYDDYS040003	GXM CTR 9905	INTF2026PYDDYS040003	EE \$794.49 M04
	PRC	DYS 9000	INTF2026PYDDYS040004	GXM CTR 9905	INTF2026PYDDYS040004	MM \$4,049.16 M04
	PRC	DYS 1010	INTF2026PYDDYS04B001	GXM CTR 9905	INTF2026PYDDYS04B001	FF \$121,591.00 M04
	PRC	DYS 1010	INTF2026PYDDYS04C001	GXM CTR 9905	INTF2026PYDDYS04C001	JJ \$58,203.26 M04
	PRC	DYS 1010	INTF2026PYDDYS04C002	GXM CTR 9905	INTF2026PYDDYS04C002	JJ \$20,213.34 M04
	PRC	DYS 1010	INTF2026PYDDYS04D001	GXM CTR 9905	INTF2026PYDDYS04D001	JJ \$81,774.00 M04
	PRC	DYS 9407	INTF2026PYDDYS050001	GXM CTR 9905	INTF2026PYDDYS050001	MM \$39,084.68 M05
	PRC	DYS 1010	INTF2026PYDDYS05A001	GXM CTR 9905	INTF2026PYDDYS05A001	JJ \$133,812.00 M06
			<b>Total for Appropriation 42000300</b>		<b>\$473,557.54</b>	
			<b>Total DYS</b>		<b>\$474,930.37</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EEC	<b>30001000</b>					
	PRC EEC 0900	INTF2026PYDEEC060001	GXM CTR 9905	INTF2026PYDEEC060001	JJ \$228.59	M06
	PRC EEC 0900	INTF2026PYDEEC060002	GXM CTR 9905	INTF2026PYDEEC060002	JJ \$350.40	M06
	PRC EEC 0900	INTF2026PYDEEC060003	GXM CTR 9905	INTF2026PYDEEC060003	JJ \$1,730.42	M06
	PRC EEC 0900	INTF2026PYDEEC060004	GXM CTR 9905	INTF2026PYDEEC060004	JJ \$272.23	M06
	PRC EEC 0900	INTF2026PYDEEC060005	GXM CTR 9905	INTF2026PYDEEC060005	JJ \$334.60	M06
	PRC EEC 0900	INTF2026PYDEEC060006	GXM CTR 9905	INTF2026PYDEEC060006	JJ \$754.71	M06
	PRC EEC 0900	INTF2026PYDEEC060007	GXM CTR 9905	INTF2026PYDEEC060007	JJ \$550.62	M06
	PRC EEC 0900	INTF2026PYDEEC060008	GXM CTR 9905	INTF2026PYDEEC060008	JJ \$1,813.60	M06
	PRC EEC 0900	INTF2026PYDEEC060009	GXM CTR 9905	INTF2026PYDEEC060009	JJ \$26.29	M06
	PRC EEC 0900	INTF2026PYDEEC060010	GXM CTR 9905	INTF2026PYDEEC060010	JJ \$25.00	M06
	PRC EEC 0900	INTF2026PYDEEC060011	GXM CTR 9905	INTF2026PYDEEC060011	JJ \$50.54	M06
	PRC EEC 0900	INTF2026PYDEEC060012	GXM CTR 9905	INTF2026PYDEEC060012	JJ \$63.64	M06
	PRC EEC 0900	INTF2026PYDEEC060013	GXM CTR 9905	INTF2026PYDEEC060013	JJ \$31.36	M06
	PRC EEC 0900	INTF2026PYDEEC060014	GXM CTR 9905	INTF2026PYDEEC060014	JJ \$132.99	M06
				<b>Total for Appropriation 30001000</b>	<b>\$6,364.99</b>	
				<b>Total EEC</b>	<b>\$6,364.99</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>EHS</b>							
<b>40000300</b>							
	PRC EHS 0100	INTF2026PYDEHS050004	GXM	CTR 9305	INTF2026PYDEHS050004	* GG	\$21,395.28 M05
	PRC EHS 1101	INTF2026PYDEHS050007	GXM	CTR 9305	INTF2026PYDEHS050007	* LL	\$1,439.02 M05
<b>Total for Appropriation</b>						<b>40000300</b>	<b>\$22,834.30</b>
<b>40000700</b>							
	PRC EHS 1116	INTF2026PYDEHS050002	GXM	CTR 9305	INTF2026PYDEHS050002	* UU	\$2,606.75 M05
	PRC EHS 6053	INTF2026PYDEHS050009	GXM	CTR 9305	INTF2026PYDEHS050009	* UU	\$1,417.03 M05
<b>Total for Appropriation</b>						<b>40000700</b>	<b>\$4,023.78</b>
<b>40001700</b>							
	PRC EHS 1008	INTF2026PYDEHS050003	GXM	CTR 9905	INTF2026PYDEHS050003	UU	\$651.05 M05
	PRC EHS 1125	INTF2026PYDEHS050005	GXM	CTR 9905	INTF2026PYDEHS050005	UU	\$280,495.92 M05
	PRC EHS 1116	INTF2026PYDEHS050006	GXM	CTR 9905	INTF2026PYDEHS050006	UU	\$1,195.00 M05
	PRC EHS 1116	INTF2026PYDEHS050008	GXM	CTR 9905	INTF2026PYDEHS050008	UU	\$2,508.24 M05
	PRC EHS 1114	INTF2026PYDEHS050010	GXM	CTR 9905	INTF2026PYDEHS050010	UU	\$3,600.00 M05
	EHS 1012	PAYROLL	PRLNP	CTR 9905	EMPL 020251213137618	AA	\$571.53 11/19/2025
	EHS 1012	PAYROLL	PRLNP	CTR 9905	EMPL 020251213137618	AA	\$6,527.79 11/19/2025
<b>Total for Appropriation</b>						<b>40001700</b>	<b>\$295,549.53</b>
<b>40001701</b>							
	PRC EHS 1013	INTF2026PYDEHS050001	GXM	CTR 9905	INTF2026PYDEHS050001	UU	\$172.00 M05
	EHS 1009	PAYROLL	PRLNP	CTR 9905	EMPL 020251213137618	AA	\$3,658.25 11/19/2025
<b>Total for Appropriation</b>						<b>40001701</b>	<b>\$3,830.25</b>
<b>Total EHS</b>							<b>\$326,237.86</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ENV	20000100					
	PRC ENV 1000	INTF2026PYDENV050001	GXM CTR 9305	INTF2026PYDENV050001	* HH \$8,432.00	M06
	PRC ENV 1000	INTF2026PYDENV050002	GXM CTR 9305	INTF2026PYDENV050002	* HH \$7,476.00	M06
				<b>Total for Appropriation 20000100</b>	<b>\$15,908.00</b>	
				<b>Total ENV</b>	<b>\$15,908.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EPS	80001700					
		EPS 1700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251115127338	BB	\$1,036.11	11/19/2025
			<b>Total for Appropriation</b>	<b>80001700</b>	<b>\$1,036.11</b>	
			<b>Total</b>	<b>EPS</b>	<b>\$1,036.11</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EQE	22000100					
		EQE 1002 EMPLOYEE REIMB	PRADJ CTR 9905 1217250000000013551	BB	\$526.14	12/17/2025
			<b>Total for Appropriation</b>	<b>22000100</b>	<b>\$526.14</b>	
			<b>Total EQE</b>		<b>\$526.14</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GIC	11085200					
	PRC GIC 1000	INTF2026PYDGIC040001	GXM CTR 9905	INTF2026PYDGIC040001	DD	\$7,670.82 M05
				<b>Total for Appropriation</b>	<b>11085200</b>	<b>\$7,670.82</b>
				<b>Total GIC</b>		<b>\$7,670.82</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>HCF</b>	<b>41000060</b>					
	HCF 1000	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020251129130508	BB	\$1,301.09 11/5/2025
	PRC HCF 5000	INTF2026PYDHCF050001	GXM CTR 9905	INTF2026PYDHCF050001	UU	\$10,312.74 M05
	PRC HCF 1520	INTF2026PYDHCF050002	GXM CTR 9905	INTF2026PYDHCF050002	EE	\$88.39 M05
			<b>Total for Appropriation</b>	<b>41000060</b>		<b>\$11,702.22</b>
			<b>Total HCF</b>			<b>\$11,702.22</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>IGO</b>						
	<b>09100200</b>					
PRC	IGO	5970	INTF2026PYDIGO050001	GXM CTR 9905	INTF2026PYDIGO050001	JJ \$50.00 M05
PRC	IGO	5970	INTF2026PYDIGO050002	GXM CTR 9905	INTF2026PYDIGO050002	JJ \$50.00 M05
PRC	IGO	5970	INTF2026PYDIGO050003	GXM CTR 9905	INTF2026PYDIGO050003	JJ \$50.00 M05
<b>Total for Appropriation</b>					<b>09100200</b>	<b>\$150.00</b>
<b>Total IGO</b>						<b>\$150.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>MRC</b>									
	<b>41201000</b>								
	PRC	MRC 4100	INTF2026PYDMRC050001	GXM	CTR	9905 INTF2026PYDMRC050001	MM	\$1,208.00	M06
	PRC	MRC 4100	INTF2026PYDMRC050002	GXM	CTR	9905 INTF2026PYDMRC050002	MM	\$992.99	M06
	PRC	MRC 4100	INTF2026PYDMRC050003	GXM	CTR	9905 INTF2026PYDMRC050003	MM	\$1,014.00	M06
						<b>Total for Appropriation 41201000</b>		<b>\$3,214.99</b>	
						<b>Total MRC</b>		<b>\$3,214.99</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>OSD</b>								
	<b>17750115</b>							
	PRC	OSD 0100	INTF2026PYDOSD050001	GXM CTR 9905	INTF2026PYDOSD050001	LL	\$3.50	M05
					<b>Total for Appropriation</b>	<b>17750115</b>	<b>\$3.50</b>	
	<b>17750600</b>							
	GAX	OSD 0400	INTF2026PYDOSD050002	GXM CTR 9905	INTF2026PYDOSD050002	GG	\$764.60	M05
					<b>Total for Appropriation</b>	<b>17750600</b>	<b>\$764.60</b>	
	<b>17750800</b>							
	PRC	OSD 1100	INTF2026PYDOSD060001	GXM CTR 9905	INTF2026PYDOSD060001	UU	\$13,140.00	M06
					<b>Total for Appropriation</b>	<b>17750800</b>	<b>\$13,140.00</b>	
					<b>Total OSD</b>		<b>\$13,908.10</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PAR	89500001						
		PRC PAR 5000 INTF2026PYDPAR030001	GXM	CTR 9905 INTF2026PYDPAR030001	UU	\$888.80	M04
		PRC PAR 5000 INTF2026PYDPAR030002	GXM	CTR 9905 INTF2026PYDPAR030002	UU	\$874.85	M04
		PRC PAR 5000 INTF2026PYDPAR030003	GXM	CTR 9905 INTF2026PYDPAR030003	UU	\$860.90	M04
		PRC PAR 5000 INTF2026PYDPAR030004	GXM	CTR 9905 INTF2026PYDPAR030004	UU	\$860.90	M04
		PRC PAR 5000 INTF2026PYDPAR060001	GXM	CTR 9905 INTF2026PYDPAR060001	UU	\$888.80	M06
				<b>Total for Appropriation 89500001</b>		<b>\$4,374.25</b>	
				<b>Total PAR</b>		<b>\$4,374.25</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>POL</b>										
<b>81001001</b>										
	GAX POL	3700	INTF2026PYDPOL020001	GXM	CTR	9905	INTF2026PYDPOL020001	DD	\$589.93	M02
	GAX POL	3700	INTF2026PYDPOL020002	GXM	CTR	9905	INTF2026PYDPOL020002	DD	\$254.96	M02
	GAX POL	3700	INTF2026PYDPOL020003	GXM	CTR	9905	INTF2026PYDPOL020003	DD	\$63.74	M02
	GAX POL	3700	INTF2026PYDPOL020004	GXM	CTR	9905	INTF2026PYDPOL020004	DD	\$340.64	M02
	GAX POL	3700	INTF2026PYDPOL020005	GXM	CTR	9905	INTF2026PYDPOL020005	DD	\$2,130.05	M02
	GAX POL	3700	INTF2026PYDPOL020006	GXM	CTR	9905	INTF2026PYDPOL020006	DD	\$65.91	M02
	GAX POL	3700	INTF2026PYDPOL020007	GXM	CTR	9905	INTF2026PYDPOL020007	DD	\$83.84	M02
	GAX POL	3700	INTF2026PYDPOL020008	GXM	CTR	9905	INTF2026PYDPOL020008	DD	\$200.64	M02
	GAX POL	3700	INTF2026PYDPOL020009	GXM	CTR	9905	INTF2026PYDPOL020009	DD	\$750.00	M02
	GAX POL	3700	INTF2026PYDPOL020010	GXM	CTR	9905	INTF2026PYDPOL020010	DD	\$55.05	M02
	GAX POL	3700	INTF2026PYDPOL020011	GXM	CTR	9905	INTF2026PYDPOL020011	DD	\$81.34	M02
	GAX POL	3700	INTF2026PYDPOL030001	GXM	CTR	9905	INTF2026PYDPOL030001	DD	\$107.75	M04
	GAX POL	3700	INTF2026PYDPOL030002	GXM	CTR	9905	INTF2026PYDPOL030002	DD	\$65.91	M04
	GAX POL	3700	INTF2026PYDPOL030003	GXM	CTR	9905	INTF2026PYDPOL030003	DD	\$65.91	M04
	GAX POL	3700	INTF2026PYDPOL030004	GXM	CTR	9905	INTF2026PYDPOL030004	DD	\$65.91	M04
	GAX POL	3700	INTF2026PYDPOL030005	GXM	CTR	9905	INTF2026PYDPOL030005	DD	\$100.00	M04
	GAX POL	3700	INTF2026PYDPOL030006	GXM	CTR	9905	INTF2026PYDPOL030006	DD	\$11.03	M04
	GAX POL	3700	INTF2026PYDPOL030007	GXM	CTR	9905	INTF2026PYDPOL030007	DD	\$31.75	M04
	GAX POL	3700	INTF2026PYDPOL030008	GXM	CTR	9905	INTF2026PYDPOL030008	DD	\$1,552.70	M04
	GAX POL	3700	INTF2026PYDPOL040001	GXM	CTR	9905	INTF2026PYDPOL040001	DD	\$256.99	M04
	GAX POL	3700	INTF2026PYDPOL040002	GXM	CTR	9905	INTF2026PYDPOL040002	DD	\$58.27	M04
	GAX POL	3700	INTF2026PYDPOL040003	GXM	CTR	9905	INTF2026PYDPOL040003	DD	\$463.17	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL040004	GXM CTR 9905 INTF2026PYDPOL040004	DD	\$435.20	M04
GAX POL	3700	INTF2026PYDPOL040005	GXM CTR 9905 INTF2026PYDPOL040005	DD	\$68.60	M04
GAX POL	3700	INTF2026PYDPOL040006	GXM CTR 9905 INTF2026PYDPOL040006	DD	\$87.22	M04
GAX POL	3700	INTF2026PYDPOL040007	GXM CTR 9905 INTF2026PYDPOL040007	DD	\$165.03	M04
GAX POL	3700	INTF2026PYDPOL040008	GXM CTR 9905 INTF2026PYDPOL040008	DD	\$606.65	M04
GAX POL	3700	INTF2026PYDPOL040009	GXM CTR 9905 INTF2026PYDPOL040009	DD	\$59.58	M04
GAX POL	3700	INTF2026PYDPOL040010	GXM CTR 9905 INTF2026PYDPOL040010	DD	\$69.61	M04
GAX POL	3700	INTF2026PYDPOL040011	GXM CTR 9905 INTF2026PYDPOL040011	DD	\$69.61	M04
GAX POL	3700	INTF2026PYDPOL040012	GXM CTR 9905 INTF2026PYDPOL040012	DD	\$118.63	M04
GAX POL	3700	INTF2026PYDPOL040013	GXM CTR 9905 INTF2026PYDPOL040013	DD	\$115.30	M04
GAX POL	3700	INTF2026PYDPOL040014	GXM CTR 9905 INTF2026PYDPOL040014	DD	\$2,242.62	M04
GAX POL	3700	INTF2026PYDPOL040015	GXM CTR 9905 INTF2026PYDPOL040015	DD	\$1,110.23	M04
GAX POL	3700	INTF2026PYDPOL040016	GXM CTR 9905 INTF2026PYDPOL040016	DD	\$69.61	M04
GAX POL	3700	INTF2026PYDPOL040017	GXM CTR 9905 INTF2026PYDPOL040017	DD	\$360.12	M04
GAX POL	3700	INTF2026PYDPOL040018	GXM CTR 9905 INTF2026PYDPOL040018	DD	\$240.70	M04
GAX POL	3700	INTF2026PYDPOL040019	GXM CTR 9905 INTF2026PYDPOL040019	DD	\$69.61	M04
GAX POL	3700	INTF2026PYDPOL040020	GXM CTR 9905 INTF2026PYDPOL040020	DD	\$69.61	M04
GAX POL	3700	INTF2026PYDPOL040021	GXM CTR 9905 INTF2026PYDPOL040021	DD	\$234.40	M04
GAX POL	3700	INTF2026PYDPOL040022	GXM CTR 9905 INTF2026PYDPOL040022	DD	\$72.46	M04
GAX POL	3700	INTF2026PYDPOL040023	GXM CTR 9905 INTF2026PYDPOL040023	DD	\$50.55	M04
GAX POL	3700	INTF2026PYDPOL040024	GXM CTR 9905 INTF2026PYDPOL040024	DD	\$257.59	M04
GAX POL	3700	INTF2026PYDPOL040025	GXM CTR 9905 INTF2026PYDPOL040025	DD	\$168.40	M04
GAX POL	3700	INTF2026PYDPOL040026	GXM CTR 9905 INTF2026PYDPOL040026	DD	\$8.87	M04
GAX POL	3700	INTF2026PYDPOL040027	GXM CTR 9905 INTF2026PYDPOL040027	DD	\$49.39	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL040028	GXM CTR 9905 INTF2026PYDPOL040028	DD	\$43.57	M04
GAX POL	3700	INTF2026PYDPOL040029	GXM CTR 9905 INTF2026PYDPOL040029	DD	\$59.06	M04
GAX POL	3700	INTF2026PYDPOL040030	GXM CTR 9905 INTF2026PYDPOL040030	DD	\$8.43	M04
GAX POL	3700	INTF2026PYDPOL040031	GXM CTR 9905 INTF2026PYDPOL040031	DD	\$282.75	M04
GAX POL	3700	INTF2026PYDPOL040032	GXM CTR 9905 INTF2026PYDPOL040032	DD	\$565.50	M04
GAX POL	3700	INTF2026PYDPOL040033	GXM CTR 9905 INTF2026PYDPOL040033	DD	\$146.25	M04
GAX POL	3700	INTF2026PYDPOL040034	GXM CTR 9905 INTF2026PYDPOL040034	DD	\$146.25	M04
GAX POL	3700	INTF2026PYDPOL040035	GXM CTR 9905 INTF2026PYDPOL040035	DD	\$6,437.58	M04
GAX POL	3700	INTF2026PYDPOL040036	GXM CTR 9905 INTF2026PYDPOL040036	DD	\$90.65	M04
GAX POL	3700	INTF2026PYDPOL040037	GXM CTR 9905 INTF2026PYDPOL040037	DD	\$49.60	M04
GAX POL	3700	INTF2026PYDPOL040038	GXM CTR 9905 INTF2026PYDPOL040038	DD	\$61.34	M04
GAX POL	3700	INTF2026PYDPOL040039	GXM CTR 9905 INTF2026PYDPOL040039	DD	\$11.50	M04
GAX POL	3700	INTF2026PYDPOL040040	GXM CTR 9905 INTF2026PYDPOL040040	DD	\$65.91	M04
GAX POL	3700	INTF2026PYDPOL040041	GXM CTR 9905 INTF2026PYDPOL040041	DD	\$101.61	M04
GAX POL	3700	INTF2026PYDPOL040042	GXM CTR 9905 INTF2026PYDPOL040042	DD	\$98.77	M04
GAX POL	3700	INTF2026PYDPOL040043	GXM CTR 9905 INTF2026PYDPOL040043	DD	\$65.91	M04
GAX POL	3700	INTF2026PYDPOL040044	GXM CTR 9905 INTF2026PYDPOL040044	DD	\$65.91	M04
GAX POL	3700	INTF2026PYDPOL040045	GXM CTR 9905 INTF2026PYDPOL040045	DD	\$95.76	M04
GAX POL	3700	INTF2026PYDPOL040046	GXM CTR 9905 INTF2026PYDPOL040046	DD	\$94.84	M04
GAX POL	3700	INTF2026PYDPOL040047	GXM CTR 9905 INTF2026PYDPOL040047	DD	\$92.40	M04
GAX POL	3700	INTF2026PYDPOL040048	GXM CTR 9905 INTF2026PYDPOL040048	DD	\$69.30	M04
GAX POL	3700	INTF2026PYDPOL040049	GXM CTR 9905 INTF2026PYDPOL040049	DD	\$69.30	M04
GAX POL	3700	INTF2026PYDPOL040050	GXM CTR 9905 INTF2026PYDPOL040050	DD	\$65.91	M04
GAX POL	3700	INTF2026PYDPOL040051	GXM CTR 9905 INTF2026PYDPOL040051	DD	\$101.17	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL040052	GXM CTR 9905 INTF2026PYDPOL040052	DD	\$92.40	M04
GAX POL	3700	INTF2026PYDPOL040053	GXM CTR 9905 INTF2026PYDPOL040053	DD	\$92.40	M04
GAX POL	3700	INTF2026PYDPOL040054	GXM CTR 9905 INTF2026PYDPOL040054	DD	\$69.30	M04
GAX POL	3700	INTF2026PYDPOL040055	GXM CTR 9905 INTF2026PYDPOL040055	DD	\$480.00	M04
GAX POL	3700	INTF2026PYDPOL040056	GXM CTR 9905 INTF2026PYDPOL040056	DD	\$108.99	M04
GAX POL	3700	INTF2026PYDPOL040057	GXM CTR 9905 INTF2026PYDPOL040057	DD	\$93.83	M04
GAX POL	3700	INTF2026PYDPOL040058	GXM CTR 9905 INTF2026PYDPOL040058	DD	\$5.59	M04
GAX POL	3700	INTF2026PYDPOL040059	GXM CTR 9905 INTF2026PYDPOL040059	DD	\$46.85	M04
GAX POL	3700	INTF2026PYDPOL040060	GXM CTR 9905 INTF2026PYDPOL040060	DD	\$6.85	M04
GAX POL	3700	INTF2026PYDPOL040061	GXM CTR 9905 INTF2026PYDPOL040061	DD	\$60.43	M04
GAX POL	3700	INTF2026PYDPOL040062	GXM CTR 9905 INTF2026PYDPOL040062	DD	\$14.83	M04
GAX POL	3700	INTF2026PYDPOL040063	GXM CTR 9905 INTF2026PYDPOL040063	DD	\$8.70	M04
GAX POL	3700	INTF2026PYDPOL040064	GXM CTR 9905 INTF2026PYDPOL040064	DD	\$37.49	M04
GAX POL	3700	INTF2026PYDPOL040065	GXM CTR 9905 INTF2026PYDPOL040065	DD	\$8.70	M04
GAX POL	3700	INTF2026PYDPOL040066	GXM CTR 9905 INTF2026PYDPOL040066	DD	\$7,028.75	M04
GAX POL	3700	INTF2026PYDPOL040067	GXM CTR 9905 INTF2026PYDPOL040067	DD	\$150.71	M04
GAX POL	3700	INTF2026PYDPOL040068	GXM CTR 9905 INTF2026PYDPOL040068	DD	\$1,736.67	M04
GAX POL	3700	INTF2026PYDPOL040069	GXM CTR 9905 INTF2026PYDPOL040069	DD	\$49.39	M04
GAX POL	3700	INTF2026PYDPOL040070	GXM CTR 9905 INTF2026PYDPOL040070	DD	\$46.85	M04
GAX POL	3700	INTF2026PYDPOL040071	GXM CTR 9905 INTF2026PYDPOL040071	DD	\$18.76	M04
GAX POL	3700	INTF2026PYDPOL040072	GXM CTR 9905 INTF2026PYDPOL040072	DD	\$369.34	M04
GAX POL	3700	INTF2026PYDPOL040073	GXM CTR 9905 INTF2026PYDPOL040073	DD	\$287.09	M04
GAX POL	3700	INTF2026PYDPOL040074	GXM CTR 9905 INTF2026PYDPOL040074	DD	\$287.09	M04
GAX POL	3700	INTF2026PYDPOL040075	GXM CTR 9905 INTF2026PYDPOL040075	DD	\$6,586.53	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL040076	GXM CTR 9905 INTF2026PYDPOL040076	DD	\$1,923.30	M04
GAX POL	3700	INTF2026PYDPOL040077	GXM CTR 9905 INTF2026PYDPOL040077	DD	\$3,896.34	M04
GAX POL	3700	INTF2026PYDPOL040078	GXM CTR 9905 INTF2026PYDPOL040078	DD	\$266.24	M04
GAX POL	3700	INTF2026PYDPOL040079	GXM CTR 9905 INTF2026PYDPOL040079	DD	\$9.21	M04
GAX POL	3700	INTF2026PYDPOL040080	GXM CTR 9905 INTF2026PYDPOL040080	DD	\$11.03	M04
GAX POL	3700	INTF2026PYDPOL040081	GXM CTR 9905 INTF2026PYDPOL040081	DD	\$74.37	M04
GAX POL	3700	INTF2026PYDPOL040082	GXM CTR 9905 INTF2026PYDPOL040082	DD	\$65.91	M04
GAX POL	3700	INTF2026PYDPOL040083	GXM CTR 9905 INTF2026PYDPOL040083	DD	\$1,335.53	M04
PRC POL	1740	INTF2026PYDPOL040084	GXM CTR 9905 INTF2026PYDPOL040084	FF	\$348.16	M04
PRC POL	1740	INTF2026PYDPOL040085	GXM CTR 9905 INTF2026PYDPOL040085	FF	\$238.80	M04
GAX POL	3900	INTF2026PYDPOL040086	GXM CTR 9905 INTF2026PYDPOL040086	EE	\$500.00	M04
GAX POL	3900	INTF2026PYDPOL040087	GXM CTR 9905 INTF2026PYDPOL040087	EE	\$50.00	M04
GAX POL	3700	INTF2026PYDPOL050001	GXM CTR 9905 INTF2026PYDPOL050001	DD	\$21.85	M06
GAX POL	3700	INTF2026PYDPOL050002	GXM CTR 9905 INTF2026PYDPOL050002	DD	\$157.64	M06
GAX POL	3700	INTF2026PYDPOL050003	GXM CTR 9905 INTF2026PYDPOL050003	DD	\$341.03	M06
GAX POL	3700	INTF2026PYDPOL050004	GXM CTR 9905 INTF2026PYDPOL050004	DD	\$159.98	M06
GAX POL	3700	INTF2026PYDPOL050005	GXM CTR 9905 INTF2026PYDPOL050005	DD	\$62.61	M06
GAX POL	3700	INTF2026PYDPOL050006	GXM CTR 9905 INTF2026PYDPOL050006	DD	\$58.27	M06
GAX POL	3700	INTF2026PYDPOL050007	GXM CTR 9905 INTF2026PYDPOL050007	DD	\$65.91	M06
GAX POL	3700	INTF2026PYDPOL050008	GXM CTR 9905 INTF2026PYDPOL050008	DD	\$67.81	M06
GAX POL	3700	INTF2026PYDPOL050009	GXM CTR 9905 INTF2026PYDPOL050009	DD	\$67.81	M06
GAX POL	3700	INTF2026PYDPOL050010	GXM CTR 9905 INTF2026PYDPOL050010	DD	\$67.81	M06
GAX POL	3700	INTF2026PYDPOL050011	GXM CTR 9905 INTF2026PYDPOL050011	DD	\$67.81	M06
GAX POL	3700	INTF2026PYDPOL050012	GXM CTR 9905 INTF2026PYDPOL050012	DD	\$7,250.70	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL050013	GXM CTR 9905 INTF2026PYDPOL050013	DD	\$17.94	M06
GAX POL	3700	INTF2026PYDPOL050014	GXM CTR 9905 INTF2026PYDPOL050014	DD	\$271.08	M06
GAX POL	3700	INTF2026PYDPOL050015	GXM CTR 9905 INTF2026PYDPOL050015	DD	\$161.71	M06
GAX POL	3700	INTF2026PYDPOL050016	GXM CTR 9905 INTF2026PYDPOL050016	DD	\$82.78	M06
GAX POL	3700	INTF2026PYDPOL050017	GXM CTR 9905 INTF2026PYDPOL050017	DD	\$95.86	M06
GAX POL	3700	INTF2026PYDPOL050018	GXM CTR 9905 INTF2026PYDPOL050018	DD	\$165.94	M06
GAX POL	3700	INTF2026PYDPOL050019	GXM CTR 9905 INTF2026PYDPOL050019	DD	\$8.87	M06
GAX POL	3700	INTF2026PYDPOL050020	GXM CTR 9905 INTF2026PYDPOL050020	DD	\$271.33	M06
GAX POL	3700	INTF2026PYDPOL050021	GXM CTR 9905 INTF2026PYDPOL050021	DD	\$26.61	M06
GAX POL	3700	INTF2026PYDPOL050022	GXM CTR 9905 INTF2026PYDPOL050022	DD	\$165.94	M06
GAX POL	3700	INTF2026PYDPOL050023	GXM CTR 9905 INTF2026PYDPOL050023	DD	\$58.37	M06
GAX POL	3700	INTF2026PYDPOL050024	GXM CTR 9905 INTF2026PYDPOL050024	DD	\$180.00	M06
GAX POL	3700	INTF2026PYDPOL050025	GXM CTR 9905 INTF2026PYDPOL050025	DD	\$271.33	M06
GAX POL	3700	INTF2026PYDPOL050026	GXM CTR 9905 INTF2026PYDPOL050026	DD	\$76.93	M06
GAX POL	3700	INTF2026PYDPOL050027	GXM CTR 9905 INTF2026PYDPOL050027	DD	\$8.87	M06
GAX POL	3700	INTF2026PYDPOL050028	GXM CTR 9905 INTF2026PYDPOL050028	DD	\$931.34	M06
GAX POL	3700	INTF2026PYDPOL050029	GXM CTR 9905 INTF2026PYDPOL050029	DD	\$277.15	M06
GAX POL	3700	INTF2026PYDPOL050030	GXM CTR 9905 INTF2026PYDPOL050030	DD	\$8.06	M06
GAX POL	3700	INTF2026PYDPOL050031	GXM CTR 9905 INTF2026PYDPOL050031	DD	\$1,934.59	M06
GAX POL	3700	INTF2026PYDPOL050032	GXM CTR 9905 INTF2026PYDPOL050032	DD	\$813.99	M06
GAX POL	3700	INTF2026PYDPOL050033	GXM CTR 9905 INTF2026PYDPOL050033	DD	\$95.86	M06
GAX POL	3700	INTF2026PYDPOL050034	GXM CTR 9905 INTF2026PYDPOL050034	DD	\$271.33	M06
GAX POL	3700	INTF2026PYDPOL050035	GXM CTR 9905 INTF2026PYDPOL050035	DD	\$271.33	M06
GAX POL	3700	INTF2026PYDPOL050036	GXM CTR 9905 INTF2026PYDPOL050036	DD	\$251.23	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2026PYDPOL050037	GXM CTR 9905 INTF2026PYDPOL050037	DD	\$67.17	M06
	GAX POL	3700 INTF2026PYDPOL050038	GXM CTR 9905 INTF2026PYDPOL050038	DD	\$107.22	M06
	GAX POL	3700 INTF2026PYDPOL050039	GXM CTR 9905 INTF2026PYDPOL050039	DD	\$52.10	M06
	GAX POL	3700 INTF2026PYDPOL050040	GXM CTR 9905 INTF2026PYDPOL050040	DD	\$52.10	M06
	GAX POL	3700 INTF2026PYDPOL050041	GXM CTR 9905 INTF2026PYDPOL050041	DD	\$581.76	M06
	GAX POL	3700 INTF2026PYDPOL050042	GXM CTR 9905 INTF2026PYDPOL050042	DD	\$269.48	M06
	GAX POL	3700 INTF2026PYDPOL050043	GXM CTR 9905 INTF2026PYDPOL050043	DD	\$38.41	M06
	GAX POL	3700 INTF2026PYDPOL050044	GXM CTR 9905 INTF2026PYDPOL050044	DD	\$4,426.59	M06
	GAX POL	3700 INTF2026PYDPOL050045	GXM CTR 9905 INTF2026PYDPOL050045	DD	\$55.75	M06
	GAX POL	3700 INTF2026PYDPOL050046	GXM CTR 9905 INTF2026PYDPOL050046	DD	\$2,293.87	M06
	PRC POL	3530 INTF2026PYDPOL050047	GXM CTR 9905 INTF2026PYDPOL050047	NN	\$855.00	M06
	PRC POL	1600 INTF2026PYDPOL050048	GXM CTR 9905 INTF2026PYDPOL050048	NN	\$68.75	M06
	PRC POL	1720 INTF2026PYDPOL050049	GXM CTR 9905 INTF2026PYDPOL050049	JJ	\$184.50	M06
			<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$73,651.15</b>	
<b>81001001</b>						
	PRC POL	3900 INTF2026PYDPOL030009	GXM CTR 9905 INTF2026PYDPOL030009	LL	\$396.00	M04
	PRC POL	3530 INTF2026PYDPOL030010	GXM CTR 9905 INTF2026PYDPOL030010	NN	\$7,292.00	M04
	PRC POL	1707 INTF2026PYDPOL030011	GXM CTR 9905 INTF2026PYDPOL030011	FF	\$208.80	M04
	GAX POL	1400 INTF2026PYDPOL030012	GXM CTR 9905 INTF2026PYDPOL030012	GG	\$65.00	M04
	GAX POL	1400 INTF2026PYDPOL030013	GXM CTR 9905 INTF2026PYDPOL030013	GG	\$511.50	M04
	PRC POL	3510 INTF2026PYDPOL030014	GXM CTR 9905 INTF2026PYDPOL030014	UU	\$896.36	M04
	GAX POL	1500 INTF2026PYDPOL030015	GXM CTR 9905 INTF2026PYDPOL030015	GG	\$320.17	M04
	GAX POL	4100 INTF2026PYDPOL030016	GXM CTR 9905 INTF2026PYDPOL030016	EE	\$175.00	M04
			<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$9,864.83</b>	

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<b>DEPT</b>	<b>APPROP</b>	<b>DEPT DOC ID</b>	<b>CTR DOC ID</b>	<b>OBJECT CLASS</b>	<b>AMOUNT</b>	<b>WARRANT NUMBER OR PAYROLL DATE</b>
				<b>Total POL</b>	<b>\$83,515.98</b>	

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>RGT</b>						
	<b>70660025</b>					
INP	RGT 1100	INTF2026PYDRGT030001	GXM CTR 9905 INTF2026PYDRGT030001	HH	\$1,000.00	M03
			<b>Total for Appropriation</b>	<b>70660025</b>	<b>\$1,000.00</b>	
	<b>70700065</b>					
	RGT 1300	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250920142938	BB	\$212.75	9/24/2025
			<b>Total for Appropriation</b>	<b>70700065</b>	<b>\$212.75</b>	
			<b>Total RGT</b>		<b>\$1,212.75</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDC	89108213					
		SDC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$4,714.47	10/8/2025
		SDC 1000 PAYROLL TAX	CA CTR 9905 PYTX1122250000012735	AA	\$104.19	11/23/2025
			<b>Total for Appropriation</b>	<b>89108213</b>	<b>\$4,818.66</b>	
			<b>Total SDC</b>		<b>\$4,818.66</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDE</b>						
	<b>89100619</b>					
PRC	SDE	1000	INTF2026PYDSDE030001	GXM CTR 9905	INTF2026PYDSDE030001	NN \$4,215.00 M03
PRC	SDE	1000	INTF2026PYDSDE030002	GXM CTR 9905	INTF2026PYDSDE030002	LL \$990.00 M03
PRC	SDE	1000	INTF2026PYDSDE030003	GXM CTR 9905	INTF2026PYDSDE030003	JJ \$392.00 M03
PRC	SDE	1000	INTF2026PYDSDE040001	GXM CTR 9905	INTF2026PYDSDE040001	LL \$200.00 M04
PRC	SDE	1000	INTF2026PYDSDE040002	GXM CTR 9905	INTF2026PYDSDE040002	LL \$3,160.00 M04
PRC	SDE	1000	INTF2026PYDSDE040003	GXM CTR 9905	INTF2026PYDSDE040003	NN \$5,725.00 M04
				<b>Total for Appropriation</b>	<b>89100619</b>	<b>\$14,682.00</b>
				<b>Total SDE</b>		<b>\$14,682.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
<b>SDH</b>											
<b>89100102</b>											
	PRC	SDH 1000	INTF2026PYDS	SDH040001	GXM	CTR 9905	INTF2026PYDS	SDH040001	RR	\$2,675.44	M05
	INP	SDH 1000	INTF2026PYDS	SDH040002	GXM	CTR 9905	INTF2026PYDS	SDH040002	NN	\$2,670.00	M05
	PRC	SDH 1000	INTF2026PYDS	SDH040003	GXM	CTR 9905	INTF2026PYDS	SDH040003	KK	\$1,545.00	M05
	PRC	SDH 1000	INTF2026PYDS	SDH040004	GXM	CTR 9905	INTF2026PYDS	SDH040004	KK	\$1,545.00	M05
	PRC	SDH 1000	INTF2026PYDS	SDH040005	GXM	CTR 9905	INTF2026PYDS	SDH040005	KK	\$1,545.00	M05
	GAX	SDH 1000	INTF2026PYDS	SDH040006	GXM	CTR 9905	INTF2026PYDS	SDH040006	JJ	\$766.99	M05
	GAX	SDH 1000	INTF2026PYDS	SDH040007	GXM	CTR 9905	INTF2026PYDS	SDH040007	EE	\$170.00	M05
	GAX	SDH 1000	INTF2026PYDS	SDH040008	GXM	CTR 9905	INTF2026PYDS	SDH040008	EE	\$1,000.00	M05
						<b>Total for Appropriation</b>	<b>89100102</b>			<b>\$11,917.43</b>	
						<b>Total SDH</b>				<b>\$11,917.43</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDN</b>						
<b>89108600</b>						
PRC	SDN	1000	INTF2026PYDSN060001	GXM CTR 9305	INTF2026PYDSN060001	* RR \$210.46 M06
PRC	SDN	1000	INTF2026PYDSN060002	GXM CTR 9305	INTF2026PYDSN060002	* RR \$237.98 M06
PRC	SDN	1000	INTF2026PYDSN060003	GXM CTR 9305	INTF2026PYDSN060003	* RR \$190.14 M06
PRC	SDN	1000	INTF2026PYDSN060004	GXM CTR 9305	INTF2026PYDSN060004	* RR \$3,365.02 M06
PRC	SDN	1000	INTF2026PYDSN060005	GXM CTR 9305	INTF2026PYDSN060005	* RR \$2,230.36 M06
PRC	SDN	1000	INTF2026PYDSN060006	GXM CTR 9305	INTF2026PYDSN060006	* RR \$1,704.38 M06
PRC	SDN	1000	INTF2026PYDSN060007	GXM CTR 9305	INTF2026PYDSN060007	* RR \$2,435.89 M06
PRC	SDN	1000	INTF2026PYDSN060008	GXM CTR 9305	INTF2026PYDSN060008	* RR \$579.30 M06
PRC	SDN	1000	INTF2026PYDSN060009	GXM CTR 9305	INTF2026PYDSN060009	* RR \$1,218.80 M06
PRC	SDN	1000	INTF2026PYDSN060010	GXM CTR 9305	INTF2026PYDSN060010	* RR \$1,425.00 M06
PRC	SDN	1000	INTF2026PYDSN060011	GXM CTR 9305	INTF2026PYDSN060011	* RR \$503.29 M06
PRC	SDN	1000	INTF2026PYDSN060012	GXM CTR 9305	INTF2026PYDSN060012	* RR \$633.52 M06
PRC	SDN	1000	INTF2026PYDSN060013	GXM CTR 9305	INTF2026PYDSN060013	* RR \$618.68 M06
PRC	SDN	1000	INTF2026PYDSN060014	GXM CTR 9305	INTF2026PYDSN060014	* RR \$633.52 M06
PRC	SDN	1000	INTF2026PYDSN060015	GXM CTR 9305	INTF2026PYDSN060015	* RR \$142.30 M06
PRC	SDN	1000	INTF2026PYDSN060016	GXM CTR 9305	INTF2026PYDSN060016	* RR \$75.07 M06
PRC	SDN	1000	INTF2026PYDSN060017	GXM CTR 9305	INTF2026PYDSN060017	* RR \$62.09 M06
PRC	SDN	1000	INTF2026PYDSN060018	GXM CTR 9305	INTF2026PYDSN060018	* RR \$68.75 M06
PRC	SDN	1000	INTF2026PYDSN060019	GXM CTR 9305	INTF2026PYDSN060019	* RR \$1,918.73 M06
INP	SDN	1000	INTF2026PYDSN060020	GXM CTR 9305	INTF2026PYDSN060020	* NN \$494.39 M06
INP	SDN	1000	INTF2026PYDSN060021	GXM CTR 9305	INTF2026PYDSN060021	* JJ \$155.00 M06
INP	SDN	1000	INTF2026PYDSN060022	GXM CTR 9305	INTF2026PYDSN060022	* JJ \$558.90 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDN 1000	INTF2026PYDS	GXM CTR 9305 INTF2026PYDS	* NN	\$112.50	M06
PRC	SDN 1000	INTF2026PYDS	GXM CTR 9305 INTF2026PYDS	* NN	\$112.50	M06
GAX	SDN 1000	INTF2026PYDS	GXM CTR 9305 INTF2026PYDS	* GG	\$6,469.76	M06
GAX	SDN 1000	INTF2026PYDS	GXM CTR 9305 INTF2026PYDS	* GG	\$9,162.20	M06
INP	SDN 1000	INTF2026PYDS	GXM CTR 9305 INTF2026PYDS	* FF	\$188.83	M06
PRC	SDN 1000	INTF2026PYDS	GXM CTR 9305 INTF2026PYDS	* NN	\$5,078.25	M06
PRC	SDN 1000	INTF2026PYDS	GXM CTR 9905 INTF2026PYDS	RR	\$305.09	M06
PRC	SDN 1000	INTF2026PYDS	GXM CTR 9905 INTF2026PYDS	RR	\$41.90	M06
INP	SDN 1000	INTF2026PYDS	GXM CTR 9905 INTF2026PYDS	JJ	\$900.00	M06
<b>Total for Appropriation</b>				<b>89108600</b>	<b>\$41,832.60</b>	
<b>Total SDN</b>					<b>\$41,832.60</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
INP	SDS	1000	INTF2026PYDS030001	GXM CTR 9305	INTF2026PYDS030001	* FF \$700.00 M04
INP	SDS	1000	INTF2026PYDS030002	GXM CTR 9305	INTF2026PYDS030002	* FF \$772.00 M04
PRC	SDS	1000	INTF2026PYDS030003	GXM CTR 9305	INTF2026PYDS030003	* RR \$378.00 M04
INP	SDS	1000	INTF2026PYDS030004	GXM CTR 9305	INTF2026PYDS030004	* NN \$4,772.00 M04
PRC	SDS	1000	INTF2026PYDS030005	GXM CTR 9305	INTF2026PYDS030005	* NN \$1,351.50 M04
PRC	SDS	1000	INTF2026PYDS030006	GXM CTR 9305	INTF2026PYDS030006	* NN \$215.95 M04
PRC	SDS	1000	INTF2026PYDS030007	GXM CTR 9305	INTF2026PYDS030007	* NN \$1,249.67 M04
PRC	SDS	1000	INTF2026PYDS030008	GXM CTR 9305	INTF2026PYDS030008	* UU \$5,933.07 M04
PRC	SDS	1000	INTF2026PYDS030009	GXM CTR 9305	INTF2026PYDS030009	* NN \$127.34 M04
PRC	SDS	1000	INTF2026PYDS030010	GXM CTR 9905	INTF2026PYDS030010	HH \$23,048.50 M04
PRC	SDS	1000	INTF2026PYDS030011	GXM CTR 9905	INTF2026PYDS030011	HH \$5,997.50 M04
PRC	SDS	1000	INTF2026PYDS030012	GXM CTR 9905	INTF2026PYDS030012	HH \$25,208.96 M04
PRC	SDS	1000	INTF2026PYDS030014	GXM CTR 9905	INTF2026PYDS030014	NN \$2,586.27 M04
PRC	SDS	1000	INTF2026PYDS030015	GXM CTR 9905	INTF2026PYDS030015	NN \$825.07 M04
PRC	SDS	1000	INTF2026PYDS030016	GXM CTR 9905	INTF2026PYDS030016	NN \$534.92 M04
PRC	SDS	1000	INTF2026PYDS030017	GXM CTR 9905	INTF2026PYDS030017	NN \$235.44 M04
PRC	SDS	1000	INTF2026PYDS030018	GXM CTR 9905	INTF2026PYDS030018	NN \$322.42 M04
INP	SDS	1000	INTF2026PYDS030019	GXM CTR 9905	INTF2026PYDS030019	LL \$370.00 M04
PRC	SDS	1000	INTF2026PYDS030020	GXM CTR 9905	INTF2026PYDS030020	LL \$708.60 M04
PRC	SDS	1000	INTF2026PYDS030021	GXM CTR 9905	INTF2026PYDS030021	NN \$509.19 M04
INP	SDS	1000	INTF2026PYDS030022	GXM CTR 9905	INTF2026PYDS030022	EE \$295.32 M04
PRC	SDS	1000	INTF2026PYDS030023	GXM CTR 9905	INTF2026PYDS030023	HH \$10,980.00 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	SDS	1000 INTF2026PYDS030024	GXM CTR 9905 INTF2026PYDS030024	LL	\$132.00	M04
INP	SDS	1000 INTF2026PYDS030025	GXM CTR 9905 INTF2026PYDS030025	LL	\$132.00	M04
INP	SDS	1000 INTF2026PYDS030026	GXM CTR 9905 INTF2026PYDS030026	LL	\$132.00	M04
PRC	SDS	1000 INTF2026PYDS060001	GXM CTR 9305 INTF2026PYDS060001	* NN	\$688.65	M06
INP	SDS	1000 INTF2026PYDS060002	GXM CTR 9905 INTF2026PYDS060002	JJ	\$467.50	M06
GAX	SDS	1000 INTF2026PYDS060003	GXM CTR 9905 INTF2026PYDS060003	EE	\$14,600.00	M06
PRC	SDS	1000 INTF2026PYDS060004	GXM CTR 9905 INTF2026PYDS060004	NN	\$9,145.00	M06
PRC	SDS	1000 INTF2026PYDS060005	GXM CTR 9905 INTF2026PYDS060005	NN	\$972.00	M06
PRC	SDS	1000 INTF2026PYDS060006	GXM CTR 9905 INTF2026PYDS060006	NN	\$814.86	M06
INP	SDS	1000 INTF2026PYDS060007	GXM CTR 9905 INTF2026PYDS060007	NN	\$293.00	M06
INP	SDS	1000 INTF2026PYDS060008	GXM CTR 9905 INTF2026PYDS060008	FF	\$149.85	M06
PRC	SDS	1000 INTF2026PYDS060009	GXM CTR 9905 INTF2026PYDS060009	FF	\$2,199.12	M06
PRC	SDS	1000 INTF2026PYDS060010	GXM CTR 9905 INTF2026PYDS060010	FF	\$2,199.12	M06
PRC	SDS	1000 INTF2026PYDS060011	GXM CTR 9905 INTF2026PYDS060011	FF	\$2,199.12	M06
PRC	SDS	1000 INTF2026PYDS060012	GXM CTR 9905 INTF2026PYDS060012	FF	\$2,199.12	M06
PRC	SDS	1000 INTF2026PYDS060013	GXM CTR 9905 INTF2026PYDS060013	FF	\$2,199.12	M06
PRC	SDS	1000 INTF2026PYDS060014	GXM CTR 9905 INTF2026PYDS060014	FF	\$2,199.12	M06
PRC	SDS	1000 INTF2026PYDS060015	GXM CTR 9905 INTF2026PYDS060015	NN	\$268.07	M06
PRC	SDS	1000 INTF2026PYDS060016	GXM CTR 9905 INTF2026PYDS060016	NN	\$362.52	M06
PRC	SDS	1000 INTF2026PYDS060017	GXM CTR 9905 INTF2026PYDS060017	NN	\$300.64	M06
PRC	SDS	1000 INTF2026PYDS060018	GXM CTR 9905 INTF2026PYDS060018	NN	\$377.30	M06
INP	SDS	1000 INTF2026PYDS060019	GXM CTR 9905 INTF2026PYDS060019	NN	\$315.00	M06
INP	SDS	1000 INTF2026PYDS060020	GXM CTR 9905 INTF2026PYDS060020	NN	\$25.00	M06
PRC	SDS	1000 INTF2026PYDS060021	GXM CTR 9905 INTF2026PYDS060021	FF	\$420.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS 1000	INTF2026PYDS	GXM CTR 9905 INTF2026PYDS	NN	\$70.66	M06
<b>Total for Appropriation</b>				<b>89108800</b>	<b>\$129,982.49</b>	
<b>Total SDS</b>					<b>\$129,982.49</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SJC						
	<b>03200003</b>					
	PRC SJC 2221	INTF2026PYDSJC040001	GXM CTR 9905	INTF2026PYDSJC040001	UU	\$1,582.35 M04
				<b>Total for Appropriation</b>	<b>03200003</b>	<b>\$1,582.35</b>
				<b>Total</b>	<b>SJC</b>	<b>\$1,582.35</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		PRC TRC 0040 INTF2026PYDTRC030001	GXM CTR 9905 INTF2026PYDTRC030001	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030002	GXM CTR 9905 INTF2026PYDTRC030002	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030003	GXM CTR 9905 INTF2026PYDTRC030003	JJ	\$392.50	M03
		PRC TRC 0040 INTF2026PYDTRC030004	GXM CTR 9905 INTF2026PYDTRC030004	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030005	GXM CTR 9905 INTF2026PYDTRC030005	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030006	GXM CTR 9905 INTF2026PYDTRC030006	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030007	GXM CTR 9905 INTF2026PYDTRC030007	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030008	GXM CTR 9905 INTF2026PYDTRC030008	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030009	GXM CTR 9905 INTF2026PYDTRC030009	JJ	\$500.00	M03
		PRC TRC 0040 INTF2026PYDTRC030010	GXM CTR 9905 INTF2026PYDTRC030010	JJ	\$472.00	M03
		PRC TRC 0040 INTF2026PYDTRC030011	GXM CTR 9905 INTF2026PYDTRC030011	JJ	\$467.00	M03
		PRC TRC 0040 INTF2026PYDTRC030012	GXM CTR 9905 INTF2026PYDTRC030012	JJ	\$250.00	M03
		PRC TRC 0040 INTF2026PYDTRC030013	GXM CTR 9905 INTF2026PYDTRC030013	JJ	\$450.00	M03
		PRC TRC 0040 INTF2026PYDTRC030014	GXM CTR 9905 INTF2026PYDTRC030014	JJ	\$1,980.00	M03
		PRC TRC 0040 INTF2026PYDTRC030015	GXM CTR 9905 INTF2026PYDTRC030015	JJ	\$550.00	M03
		PRC TRC 0040 INTF2026PYDTRC030016	GXM CTR 9905 INTF2026PYDTRC030016	JJ	\$1,132.00	M03
		PRC TRC 0040 INTF2026PYDTRC030017	GXM CTR 9905 INTF2026PYDTRC030017	JJ	\$12.40	M03
		PRC TRC 0040 INTF2026PYDTRC030018	GXM CTR 9905 INTF2026PYDTRC030018	JJ	\$2,940.00	M03
		PRC TRC 0040 INTF2026PYDTRC030019	GXM CTR 9905 INTF2026PYDTRC030019	JJ	\$280.00	M03
		PRC TRC 0040 INTF2026PYDTRC030020	GXM CTR 9905 INTF2026PYDTRC030020	JJ	\$47.80	M03
		PRC TRC 0040 INTF2026PYDTRC030021	GXM CTR 9905 INTF2026PYDTRC030021	JJ	\$1,120.00	M03
		PRC TRC 0040 INTF2026PYDTRC030022	GXM CTR 9905 INTF2026PYDTRC030022	JJ	\$194.68	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030023	GXM CTR 9905 INTF2026PYDTRC030023	JJ \$2,040.00	M03
PRC	TRC	0040	INTF2026PYDTRC030024	GXM CTR 9905 INTF2026PYDTRC030024	JJ \$262.88	M03
PRC	TRC	0040	INTF2026PYDTRC030025	GXM CTR 9905 INTF2026PYDTRC030025	JJ \$50.00	M03
GAX	TRC	0100	INTF2026PYDTRC030026	GXM CTR 9905 INTF2026PYDTRC030026	JJ \$900.00	M03
PRC	TRC	TCIT	INTF2026PYDTRC030027	GXM CTR 9905 INTF2026PYDTRC030027	JJ \$179.49	M03
PRC	TRC	0040	INTF2026PYDTRC030028	GXM CTR 9905 INTF2026PYDTRC030028	JJ \$539.40	M03
PRC	TRC	0040	INTF2026PYDTRC030029	GXM CTR 9905 INTF2026PYDTRC030029	JJ \$80.60	M03
PRC	TRC	0040	INTF2026PYDTRC030030	GXM CTR 9905 INTF2026PYDTRC030030	JJ \$3,659.04	M03
PRC	TRC	0040	INTF2026PYDTRC030031	GXM CTR 9905 INTF2026PYDTRC030031	JJ \$33.95	M03
PRC	TRC	0040	INTF2026PYDTRC030032	GXM CTR 9905 INTF2026PYDTRC030032	JJ \$816.50	M03
PRC	TRC	0040	INTF2026PYDTRC030033	GXM CTR 9905 INTF2026PYDTRC030033	JJ \$390.00	M03
PRC	TRC	0040	INTF2026PYDTRC030034	GXM CTR 9905 INTF2026PYDTRC030034	JJ \$325.00	M03
PRC	TRC	0040	INTF2026PYDTRC030035	GXM CTR 9905 INTF2026PYDTRC030035	JJ \$82.39	M03
PRC	TRC	0040	INTF2026PYDTRC030036	GXM CTR 9905 INTF2026PYDTRC030036	JJ \$101.19	M03
PRC	TRC	0040	INTF2026PYDTRC030037	GXM CTR 9905 INTF2026PYDTRC030037	HH \$148.50	M03
PRC	TRC	0040	INTF2026PYDTRC030038	GXM CTR 9905 INTF2026PYDTRC030038	JJ \$153.85	M03
PRC	TRC	0040	INTF2026PYDTRC030039	GXM CTR 9905 INTF2026PYDTRC030039	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030040	GXM CTR 9905 INTF2026PYDTRC030040	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030041	GXM CTR 9905 INTF2026PYDTRC030041	JJ \$74.00	M03
PRC	TRC	0040	INTF2026PYDTRC030042	GXM CTR 9905 INTF2026PYDTRC030042	JJ \$725.00	M03
PRC	TRC	0040	INTF2026PYDTRC030043	GXM CTR 9905 INTF2026PYDTRC030043	JJ \$187.50	M03
PRC	TRC	0040	INTF2026PYDTRC030044	GXM CTR 9905 INTF2026PYDTRC030044	JJ \$425.00	M03
PRC	TRC	0040	INTF2026PYDTRC030045	GXM CTR 9905 INTF2026PYDTRC030045	JJ \$75.00	M03
PRC	TRC	0040	INTF2026PYDTRC030046	GXM CTR 9905 INTF2026PYDTRC030046	JJ \$500.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030047	GXM CTR 9905 INTF2026PYDTRC030047	JJ \$162.50	M03
PRC	TRC	0040	INTF2026PYDTRC030048	GXM CTR 9905 INTF2026PYDTRC030048	JJ \$108.50	M03
PRC	TRC	0040	INTF2026PYDTRC030049	GXM CTR 9905 INTF2026PYDTRC030049	JJ \$850.00	M03
PRC	TRC	0040	INTF2026PYDTRC030050	GXM CTR 9905 INTF2026PYDTRC030050	JJ \$597.50	M03
PRC	TRC	0040	INTF2026PYDTRC030051	GXM CTR 9905 INTF2026PYDTRC030051	JJ \$350.00	M03
PRC	TRC	0040	INTF2026PYDTRC030052	GXM CTR 9905 INTF2026PYDTRC030052	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030053	GXM CTR 9905 INTF2026PYDTRC030053	JJ \$850.00	M03
PRC	TRC	0040	INTF2026PYDTRC030054	GXM CTR 9905 INTF2026PYDTRC030054	JJ \$179.17	M03
PRC	TRC	0040	INTF2026PYDTRC030055	GXM CTR 9905 INTF2026PYDTRC030055	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030056	GXM CTR 9905 INTF2026PYDTRC030056	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030057	GXM CTR 9905 INTF2026PYDTRC030057	JJ \$25.00	M03
PRC	TRC	0040	INTF2026PYDTRC030058	GXM CTR 9905 INTF2026PYDTRC030058	JJ \$400.00	M03
PRC	TRC	0040	INTF2026PYDTRC030059	GXM CTR 9905 INTF2026PYDTRC030059	JJ \$301.67	M03
PRC	TRC	0040	INTF2026PYDTRC030060	GXM CTR 9905 INTF2026PYDTRC030060	JJ \$475.00	M03
PRC	TRC	0040	INTF2026PYDTRC030061	GXM CTR 9905 INTF2026PYDTRC030061	JJ \$142.50	M03
PRC	TRC	0040	INTF2026PYDTRC030062	GXM CTR 9905 INTF2026PYDTRC030062	JJ \$230.00	M03
PRC	TRC	0040	INTF2026PYDTRC030063	GXM CTR 9905 INTF2026PYDTRC030063	JJ \$10.00	M03
PRC	TRC	0040	INTF2026PYDTRC030064	GXM CTR 9905 INTF2026PYDTRC030064	JJ \$112.50	M03
PRC	TRC	0040	INTF2026PYDTRC030065	GXM CTR 9905 INTF2026PYDTRC030065	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030066	GXM CTR 9905 INTF2026PYDTRC030066	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030067	GXM CTR 9905 INTF2026PYDTRC030067	JJ \$75.00	M03
PRC	TRC	0040	INTF2026PYDTRC030068	GXM CTR 9905 INTF2026PYDTRC030068	JJ \$1,610.00	M03
PRC	TRC	0040	INTF2026PYDTRC030069	GXM CTR 9905 INTF2026PYDTRC030069	JJ \$170.00	M03
PRC	TRC	0040	INTF2026PYDTRC030070	GXM CTR 9905 INTF2026PYDTRC030070	JJ \$325.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030071	GXM CTR 9905 INTF2026PYDTRC030071	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030072	GXM CTR 9905 INTF2026PYDTRC030072	JJ \$662.50	M03
PRC	TRC	0040	INTF2026PYDTRC030073	GXM CTR 9905 INTF2026PYDTRC030073	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030074	GXM CTR 9905 INTF2026PYDTRC030074	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030075	GXM CTR 9905 INTF2026PYDTRC030075	JJ \$351.00	M03
PRC	TRC	0040	INTF2026PYDTRC030076	GXM CTR 9905 INTF2026PYDTRC030076	JJ \$1,498.50	M03
PRC	TRC	0040	INTF2026PYDTRC030077	GXM CTR 9905 INTF2026PYDTRC030077	JJ \$1,088.00	M03
PRC	TRC	0040	INTF2026PYDTRC030078	GXM CTR 9905 INTF2026PYDTRC030078	JJ \$2,018.50	M03
PRC	TRC	0040	INTF2026PYDTRC030079	GXM CTR 9905 INTF2026PYDTRC030079	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030080	GXM CTR 9905 INTF2026PYDTRC030080	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030081	GXM CTR 9905 INTF2026PYDTRC030081	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030082	GXM CTR 9905 INTF2026PYDTRC030082	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030083	GXM CTR 9905 INTF2026PYDTRC030083	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030084	GXM CTR 9905 INTF2026PYDTRC030084	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030085	GXM CTR 9905 INTF2026PYDTRC030085	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030086	GXM CTR 9905 INTF2026PYDTRC030086	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030087	GXM CTR 9905 INTF2026PYDTRC030087	JJ \$296.00	M03
PRC	TRC	0040	INTF2026PYDTRC030088	GXM CTR 9905 INTF2026PYDTRC030088	JJ \$33.33	M03
PRC	TRC	0040	INTF2026PYDTRC030089	GXM CTR 9905 INTF2026PYDTRC030089	JJ \$25.00	M03
PRC	TRC	0040	INTF2026PYDTRC030090	GXM CTR 9905 INTF2026PYDTRC030090	JJ \$170.00	M03
PRC	TRC	0040	INTF2026PYDTRC030091	GXM CTR 9905 INTF2026PYDTRC030091	JJ \$220.83	M03
PRC	TRC	0040	INTF2026PYDTRC030092	GXM CTR 9905 INTF2026PYDTRC030092	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030093	GXM CTR 9905 INTF2026PYDTRC030093	JJ \$450.00	M03
PRC	TRC	0040	INTF2026PYDTRC030094	GXM CTR 9905 INTF2026PYDTRC030094	JJ \$250.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030095	GXM CTR 9905 INTF2026PYDTRC030095	JJ \$400.00	M03
PRC	TRC	0040	INTF2026PYDTRC030096	GXM CTR 9905 INTF2026PYDTRC030096	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030097	GXM CTR 9905 INTF2026PYDTRC030097	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030098	GXM CTR 9905 INTF2026PYDTRC030098	JJ \$337.50	M03
PRC	TRC	0040	INTF2026PYDTRC030099	GXM CTR 9905 INTF2026PYDTRC030099	JJ \$225.00	M03
PRC	TRC	0040	INTF2026PYDTRC030100	GXM CTR 9905 INTF2026PYDTRC030100	JJ \$275.00	M03
PRC	TRC	0040	INTF2026PYDTRC030101	GXM CTR 9905 INTF2026PYDTRC030101	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030102	GXM CTR 9905 INTF2026PYDTRC030102	JJ \$1,500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030103	GXM CTR 9905 INTF2026PYDTRC030103	JJ \$325.00	M03
PRC	TRC	0040	INTF2026PYDTRC030104	GXM CTR 9905 INTF2026PYDTRC030104	JJ \$200.00	M03
PRC	TRC	0040	INTF2026PYDTRC030105	GXM CTR 9905 INTF2026PYDTRC030105	JJ \$265.00	M03
GAX	TRC	0100	INTF2026PYDTRC030106	GXM CTR 9905 INTF2026PYDTRC030106	JJ \$178.15	M03
GAX	TRC	0100	INTF2026PYDTRC030107	GXM CTR 9905 INTF2026PYDTRC030107	JJ \$116.90	M03
PRC	TRC	0228	INTF2026PYDTRC030108	GXM CTR 9905 INTF2026PYDTRC030108	NN \$4,199.64	M03
PRC	TRC	0228	INTF2026PYDTRC030109	GXM CTR 9905 INTF2026PYDTRC030109	NN \$3,400.00	M03
PRC	TRC	0280	INTF2026PYDTRC030110	GXM CTR 9905 INTF2026PYDTRC030110	LL \$4,164.98	M03
PRC	TRC	0280	INTF2026PYDTRC030111	GXM CTR 9905 INTF2026PYDTRC030111	LL \$4,164.98	M03
PRC	TRC	0280	INTF2026PYDTRC030112	GXM CTR 9905 INTF2026PYDTRC030112	LL \$4,164.98	M03
PRC	TRC	0332	INTF2026PYDTRC030115	GXM CTR 9905 INTF2026PYDTRC030115	EE \$231.65	M03
PRC	TRC	0040	INTF2026PYDTRC040001	GXM CTR 9905 INTF2026PYDTRC040001	JJ \$675.12	M04
PRC	TRC	0040	INTF2026PYDTRC040002	GXM CTR 9905 INTF2026PYDTRC040002	JJ \$105.00	M04
PRC	TRC	0040	INTF2026PYDTRC040003	GXM CTR 9905 INTF2026PYDTRC040003	JJ \$650.00	M04
PRC	TRC	0228	INTF2026PYDTRC040004	GXM CTR 9905 INTF2026PYDTRC040004	NN \$2,590.79	M04
GAX	TRC	0030	INTF2026PYDTRC040005	GXM CTR 9905 INTF2026PYDTRC040005	JJ \$1,310.43	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC040006	GXM CTR 9905 INTF2026PYDTRC040006	JJ \$28,475.94	M04
PRC	TRC	0040	INTF2026PYDTRC040007	GXM CTR 9905 INTF2026PYDTRC040007	JJ \$2,651.70	M04
PRC	TRC	0040	INTF2026PYDTRC040008	GXM CTR 9905 INTF2026PYDTRC040008	JJ \$1,848.30	M04
PRC	TRC	0040	INTF2026PYDTRC040009	GXM CTR 9905 INTF2026PYDTRC040009	JJ \$576.68	M04
PRC	TRC	0040	INTF2026PYDTRC040010	GXM CTR 9905 INTF2026PYDTRC040010	JJ \$75.00	M04
PRC	TRC	0040	INTF2026PYDTRC040011	GXM CTR 9905 INTF2026PYDTRC040011	JJ \$11,172.14	M04
PRC	TRC	0040	INTF2026PYDTRC040012	GXM CTR 9905 INTF2026PYDTRC040012	JJ \$660.00	M04
PRC	TRC	0040	INTF2026PYDTRC040013	GXM CTR 9905 INTF2026PYDTRC040013	JJ \$468.00	M04
PRC	TRC	0040	INTF2026PYDTRC040014	GXM CTR 9905 INTF2026PYDTRC040014	JJ \$414.00	M04
PRC	TRC	0222	INTF2026PYDTRC040015	GXM CTR 9905 INTF2026PYDTRC040015	LL \$48.00	M04
GAX	TRC	0222	INTF2026PYDTRC040016	GXM CTR 9905 INTF2026PYDTRC040016	GG \$5,045.52	M04
GAX	TRC	0222	INTF2026PYDTRC040017	GXM CTR 9905 INTF2026PYDTRC040017	GG \$1,638.28	M04
GAX	TRC	0228	INTF2026PYDTRC040018	GXM CTR 9905 INTF2026PYDTRC040018	GG \$12,181.24	M04
PRC	TRC	0228	INTF2026PYDTRC040019	GXM CTR 9905 INTF2026PYDTRC040019	NN \$2,250.00	M04
PRC	TRC	0270	INTF2026PYDTRC040020	GXM CTR 9905 INTF2026PYDTRC040020	EE \$405.83	M04
PRC	TRC	0280	INTF2026PYDTRC040021	GXM CTR 9905 INTF2026PYDTRC040021	LL \$1,640.06	M04
PRC	TRC	0280	INTF2026PYDTRC040022	GXM CTR 9905 INTF2026PYDTRC040022	NN \$48,720.83	M04
PRC	TRC	0332	INTF2026PYDTRC040023	GXM CTR 9905 INTF2026PYDTRC040023	EE \$134.10	M04
PRC	TRC	3337	INTF2026PYDTRC040027	GXM CTR 9905 INTF2026PYDTRC040027	EE \$580.50	M04
PRC	TRC	0040	INTF2026PYDTRC050001	GXM CTR 9905 INTF2026PYDTRC050001	JJ \$344.03	M06
PRC	TRC	0040	INTF2026PYDTRC050002	GXM CTR 9905 INTF2026PYDTRC050002	JJ \$225.00	M06
PRC	TRC	0040	INTF2026PYDTRC050003	GXM CTR 9905 INTF2026PYDTRC050003	JJ \$640.00	M06
PRC	TRC	0040	INTF2026PYDTRC050004	GXM CTR 9905 INTF2026PYDTRC050004	JJ \$1,747.51	M06
PRC	TRC	0228	INTF2026PYDTRC050005	GXM CTR 9905 INTF2026PYDTRC050005	FF \$11,922.51	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2026PYDTRC050006	GXM CTR 9905	INTF2026PYDTRC050006	FF \$8,124.93 M06
PRC	TRC	0228	INTF2026PYDTRC050007	GXM CTR 9905	INTF2026PYDTRC050007	FF \$1,132.92 M06
PRC	TRC	0040	INTF2026PYDTRC050008	GXM CTR 9905	INTF2026PYDTRC050008	JJ \$1,022.05 M06
PRC	TRC	0040	INTF2026PYDTRC050009	GXM CTR 9905	INTF2026PYDTRC050009	JJ \$192.00 M06
PRC	TRC	0040	INTF2026PYDTRC050010	GXM CTR 9905	INTF2026PYDTRC050010	JJ \$387.00 M06
PRC	TRC	0040	INTF2026PYDTRC050011	GXM CTR 9905	INTF2026PYDTRC050011	JJ \$735.00 M06
PRC	TRC	0040	INTF2026PYDTRC050012	GXM CTR 9905	INTF2026PYDTRC050012	JJ \$777.00 M06
PRC	TRC	0040	INTF2026PYDTRC050013	GXM CTR 9905	INTF2026PYDTRC050013	JJ \$537.00 M06
PRC	TRC	0040	INTF2026PYDTRC050014	GXM CTR 9905	INTF2026PYDTRC050014	JJ \$432.00 M06
PRC	TRC	0040	INTF2026PYDTRC050015	GXM CTR 9905	INTF2026PYDTRC050015	JJ \$246.00 M06
PRC	TRC	0040	INTF2026PYDTRC050016	GXM CTR 9905	INTF2026PYDTRC050016	JJ \$576.00 M06
PRC	TRC	0040	INTF2026PYDTRC050017	GXM CTR 9905	INTF2026PYDTRC050017	JJ \$339.00 M06
PRC	TRC	0040	INTF2026PYDTRC050018	GXM CTR 9305	INTF2026PYDTRC050018	* JJ \$790.00 M06
PRC	TRC	0040	INTF2026PYDTRC050019	GXM CTR 9305	INTF2026PYDTRC050019	* JJ \$1,062.50 M06
PRC	TRC	0040	INTF2026PYDTRC050020	GXM CTR 9305	INTF2026PYDTRC050020	* JJ \$25.00 M06
PRC	TRC	0040	INTF2026PYDTRC050021	GXM CTR 9305	INTF2026PYDTRC050021	* HH \$1,876.00 M06
PRC	TRC	0040	INTF2026PYDTRC050022	GXM CTR 9305	INTF2026PYDTRC050022	* JJ \$210.00 M06
PRC	TRC	0040	INTF2026PYDTRC050023	GXM CTR 9305	INTF2026PYDTRC050023	* JJ \$140.00 M06
PRC	TRC	0040	INTF2026PYDTRC050024	GXM CTR 9305	INTF2026PYDTRC050024	* JJ \$435.00 M06
PRC	TRC	0040	INTF2026PYDTRC050025	GXM CTR 9305	INTF2026PYDTRC050025	* JJ \$165.00 M06
PRC	TRC	0040	INTF2026PYDTRC050026	GXM CTR 9305	INTF2026PYDTRC050026	* JJ \$362.50 M06
PRC	TRC	0040	INTF2026PYDTRC050027	GXM CTR 9305	INTF2026PYDTRC050027	* JJ \$230.00 M06
PRC	TRC	0040	INTF2026PYDTRC050028	GXM CTR 9305	INTF2026PYDTRC050028	* JJ \$220.00 M06
PRC	TRC	0040	INTF2026PYDTRC050029	GXM CTR 9305	INTF2026PYDTRC050029	* JJ \$500.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC050030	GXM CTR 9305 INTF2026PYDTRC050030	* JJ \$1,241.00	M06
PRC	TRC	0040	INTF2026PYDTRC050031	GXM CTR 9305 INTF2026PYDTRC050031	* JJ \$108.50	M06
PRC	TRC	0040	INTF2026PYDTRC050032	GXM CTR 9305 INTF2026PYDTRC050032	* JJ \$142.00	M06
PRC	TRC	0040	INTF2026PYDTRC050033	GXM CTR 9305 INTF2026PYDTRC050033	* JJ \$91.50	M06
PRC	TRC	0040	INTF2026PYDTRC050034	GXM CTR 9305 INTF2026PYDTRC050034	* JJ \$146.00	M06
PRC	TRC	0040	INTF2026PYDTRC050035	GXM CTR 9305 INTF2026PYDTRC050035	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050036	GXM CTR 9305 INTF2026PYDTRC050036	* JJ \$410.00	M06
PRC	TRC	0040	INTF2026PYDTRC050037	GXM CTR 9305 INTF2026PYDTRC050037	* JJ \$300.00	M06
PRC	TRC	0040	INTF2026PYDTRC050038	GXM CTR 9305 INTF2026PYDTRC050038	* JJ \$250.00	M06
PRC	TRC	0040	INTF2026PYDTRC050039	GXM CTR 9305 INTF2026PYDTRC050039	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050040	GXM CTR 9305 INTF2026PYDTRC050040	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050041	GXM CTR 9305 INTF2026PYDTRC050041	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050042	GXM CTR 9305 INTF2026PYDTRC050042	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050043	GXM CTR 9305 INTF2026PYDTRC050043	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050044	GXM CTR 9305 INTF2026PYDTRC050044	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050045	GXM CTR 9305 INTF2026PYDTRC050045	* JJ \$250.00	M06
PRC	TRC	0040	INTF2026PYDTRC050046	GXM CTR 9305 INTF2026PYDTRC050046	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050047	GXM CTR 9305 INTF2026PYDTRC050047	* JJ \$137.50	M06
PRC	TRC	0040	INTF2026PYDTRC050048	GXM CTR 9305 INTF2026PYDTRC050048	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050049	GXM CTR 9305 INTF2026PYDTRC050049	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050050	GXM CTR 9305 INTF2026PYDTRC050050	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050051	GXM CTR 9305 INTF2026PYDTRC050051	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050052	GXM CTR 9305 INTF2026PYDTRC050052	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050053	GXM CTR 9305 INTF2026PYDTRC050053	* JJ \$400.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC050054	GXM CTR 9305 INTF2026PYDTRC050054	* JJ \$387.50	M06
PRC	TRC	0040	INTF2026PYDTRC050055	GXM CTR 9305 INTF2026PYDTRC050055	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050056	GXM CTR 9305 INTF2026PYDTRC050056	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050057	GXM CTR 9305 INTF2026PYDTRC050057	* HH \$815.00	M06
PRC	TRC	0040	INTF2026PYDTRC050058	GXM CTR 9305 INTF2026PYDTRC050058	* HH \$810.00	M06
PRC	TRC	0040	INTF2026PYDTRC050059	GXM CTR 9305 INTF2026PYDTRC050059	* JJ \$1,058.50	M06
PRC	TRC	0040	INTF2026PYDTRC050060	GXM CTR 9305 INTF2026PYDTRC050060	* JJ \$400.00	M06
PRC	TRC	0040	INTF2026PYDTRC050061	GXM CTR 9305 INTF2026PYDTRC050061	* JJ \$395.00	M06
PRC	TRC	0040	INTF2026PYDTRC050062	GXM CTR 9305 INTF2026PYDTRC050062	* JJ \$963.50	M06
PRC	TRC	0040	INTF2026PYDTRC050063	GXM CTR 9305 INTF2026PYDTRC050063	* JJ \$700.00	M06
PRC	TRC	0040	INTF2026PYDTRC050064	GXM CTR 9305 INTF2026PYDTRC050064	* JJ \$12.50	M06
PRC	TRC	0040	INTF2026PYDTRC050065	GXM CTR 9305 INTF2026PYDTRC050065	* JJ \$975.00	M06
PRC	TRC	0040	INTF2026PYDTRC050066	GXM CTR 9305 INTF2026PYDTRC050066	* JJ \$1,136.50	M06
PRC	TRC	0040	INTF2026PYDTRC050067	GXM CTR 9305 INTF2026PYDTRC050067	* JJ \$323.50	M06
PRC	TRC	0040	INTF2026PYDTRC050068	GXM CTR 9305 INTF2026PYDTRC050068	* JJ \$348.50	M06
PRC	TRC	0040	INTF2026PYDTRC050069	GXM CTR 9305 INTF2026PYDTRC050069	* JJ \$623.35	M06
PRC	TRC	0040	INTF2026PYDTRC050070	GXM CTR 9305 INTF2026PYDTRC050070	* JJ \$1,525.00	M06
PRC	TRC	0040	INTF2026PYDTRC050071	GXM CTR 9305 INTF2026PYDTRC050071	* JJ \$181.67	M06
PRC	TRC	0040	INTF2026PYDTRC050072	GXM CTR 9305 INTF2026PYDTRC050072	* JJ \$98.33	M06
PRC	TRC	0040	INTF2026PYDTRC050073	GXM CTR 9305 INTF2026PYDTRC050073	* JJ \$85.00	M06
PRC	TRC	0040	INTF2026PYDTRC050074	GXM CTR 9305 INTF2026PYDTRC050074	* JJ \$345.00	M06
PRC	TRC	0040	INTF2026PYDTRC050075	GXM CTR 9305 INTF2026PYDTRC050075	* JJ \$1,273.50	M06
PRC	TRC	0040	INTF2026PYDTRC050076	GXM CTR 9305 INTF2026PYDTRC050076	* JJ \$1,007.50	M06
PRC	TRC	0040	INTF2026PYDTRC050077	GXM CTR 9305 INTF2026PYDTRC050077	* JJ \$200.83	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2026PYDTRC050078	GXM CTR 9305 INTF2026PYDTRC050078	* JJ	\$73.33	M06
GAX	TRC 0100	INTF2026PYDTRC050079	GXM CTR 9305 INTF2026PYDTRC050079	* JJ	\$61.52	M06
PRC	TRC 0228	INTF2026PYDTRC050080	GXM CTR 9305 INTF2026PYDTRC050080	* NN	\$500.00	M06
PRC	TRC 0228	INTF2026PYDTRC050081	GXM CTR 9305 INTF2026PYDTRC050081	* NN	\$500.00	M06
GAX	TRC 0332	INTF2026PYDTRC050083	GXM CTR 9305 INTF2026PYDTRC050083	* EE	\$83.06	M06
INP	TRC 0332	INTF2026PYDTRC050084	GXM CTR 9305 INTF2026PYDTRC050084	* FF	\$177.20	M06
PRC	TRC 3200	INTF2026PYDTRC050085	GXM CTR 9305 INTF2026PYDTRC050085	* JJ	\$18.97	M06
PRC	TRC 0040	INTF2026PYDTRC300001	GXM CTR 9905 INTF2026PYDTRC300001	JJ	\$28,046.38	M03
<b>Total for Appropriation</b>				<b>03300300</b>	<b>\$282,490.50</b>	
<b>03300601</b>						
GAX	TRC 0601	INTF2026PYDTRC040024	GXM CTR 9905 INTF2026PYDTRC040024	EE	\$183.15	M04
PRC	TRC 0601	INTF2026PYDTRC040025	GXM CTR 9905 INTF2026PYDTRC040025	JJ	\$13.47	M04
PRC	TRC 0601	INTF2026PYDTRC040026	GXM CTR 9905 INTF2026PYDTRC040026	JJ	\$3,430.75	M04
<b>Total for Appropriation</b>				<b>03300601</b>	<b>\$3,627.37</b>	
<b>03391003</b>						
PRC	TRC 0311	INTF2026PYDTRC030113	GXM CTR 9905 INTF2026PYDTRC030113	LL	\$68.65	M03
PRC	TRC 0311	INTF2026PYDTRC030114	GXM CTR 9905 INTF2026PYDTRC030114	LL	\$835.56	M03
GAX	TRC 0311	INTF2026PYDTRC050082	GXM CTR 9305 INTF2026PYDTRC050082	* EE	\$160.00	M06
<b>Total for Appropriation</b>				<b>03391003</b>	<b>\$1,064.21</b>	
				<b>Total TRC</b>	<b>\$287,182.08</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
VET	14100018						
	GAX VET 2003	INTF2026PYDVET030001	GXM	CTR 9305	INTF2026PYDVET030001	* GG \$50.76	M04
	GAX VET 2003	INTF2026PYDVET030002	GXM	CTR 9305	INTF2026PYDVET030002	* GG \$6,971.44	M04
	GAX VET 2003	INTF2026PYDVET030003	GXM	CTR 9305	INTF2026PYDVET030003	* GG \$55.26	M04
					<b>Total for Appropriation 14100018</b>	<b>\$7,077.46</b>	
					<b>Total VET</b>	<b>\$7,077.46</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3044 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251115127338	BB	\$478.02	11/19/2025
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$740.28	11/19/2025
PRC	WEL 6000	INTF2026PYDWEL060001	GXM CTR 9905 INTF2026PYDWEL060001	EE	\$493.39	M06
			<b>Total for Appropriation 44001000</b>		<b>\$1,711.69</b>	
			<b>Total WEL</b>		<b>\$1,711.69</b>	

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

\$3,445,834.54

**\* Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	1,048	30
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	18	2
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	3	1
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	176	3
		<b>Totals:</b>	<b>1,245</b>	<b>32*</b>

\* Four instances where Department falls under more than one Reason Code