



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR  
BOSTON, MASSACHUSETTS 02108  
(617) 727-5000  
MACOMPTROLLER.ORG



WILLIAM McNAMARA  
COMPTROLLER

January 21, 2022

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

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

RE: Prior Year Deficiency Report—FY2022, Quarter 2

Dear Chairman Rodrigues and Chairman Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 24 of the Acts of 2021, the Office of the Comptroller hereby submits the attached report on prior year deficiencies to the Senate and House Committees on Ways and Means.

The attached Paid Prior Year Deficiency Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2022 funds.

Through the second quarter of Fiscal Year 2022, as detailed in the attached report, a total of \$2,763,244.97 was spent in prior year deficiencies for 26 departments. Of that amount, \$2,027,240.83 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2021) and \$736,004.14 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2021). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

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

Sincerely,

William McNamara  
Comptroller of the Commonwealth

Prior Year Deficiency Report—FY2022, Quarter 2

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Enc. Prior Year Deficiency Report—FY2022, Quarter 2

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance  
Christopher Marino, Budget Director, Senate Ways and Means Committee  
Katherine O'Reilly, Budget Director, House Ways and Means Committee  
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance  
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller  
Kevin McHugh, Assistant Comptroller, Office of the Comptroller  
Amy Nable, Assistant Comptroller, Office of the Comptroller  
Jess Cogswell, Statewide Payments Manager, Office of the Comptroller

# Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2022

13-Jan-22

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>CAD</b>							
	<b>09400100</b>						
	PRC CAD 0109	INTF2022PYDCAD030001	GXM	CTR 9905	INTF2022PYDCAD030001	JJ	\$959.20 M04
	PRC CAD 0109	INTF2022PYDCAD030002	GXM	CTR 9905	INTF2022PYDCAD030002	JJ	\$1,514.42 M04
	PRC CAD 0109	INTF2022PYDCAD030003	GXM	CTR 9905	INTF2022PYDCAD030003	JJ	\$1,864.45 M04
					<b>Total for Appropriation 09400100</b>		<b>\$4,338.07</b>
	<b>09400101</b>						
	GAX CAD 0109	INTF2022PYDCAD030004	GXM	CTR 9905	INTF2022PYDCAD030004	JJ	\$75.94 M04
					<b>Total for Appropriation 09400101</b>		<b>\$75.94</b>
					<b>Total CAD</b>		<b>\$4,414.01</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CNB	10700840							
	PRC CNB 1000	INTF2022PYDCNB020001	GXM	CTR 9905	INTF2022PYDCNB020001	UU	\$6,368.02	M02
					<b>Total for Appropriation</b>	<b>10700840</b>	<b>\$6,368.02</b>	
					<b>Total CNB</b>		<b>\$6,368.02</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
		CPC 1400 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211023129958	BB	\$286.59	10/27/2021
			<b>Total for Appropriation</b>	<b>03211500</b>	<b>\$286.59</b>	
			<b>Total CPC</b>		<b>\$286.59</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 3710	INTF2022PYDDCP050003	GXM	CTR	9905	INTF2022PYDDCP050003	LL	\$300.00	M06
	PRC	DCP 3710	INTF2022PYDDCP050004	GXM	CTR	9905	INTF2022PYDDCP050004	LL	\$250.00	M06
	PRC	DCP 3710	INTF2022PYDDCP050005	GXM	CTR	9905	INTF2022PYDDCP050005	LL	\$817.04	M06
	PRC	DCP 3610	INTF2022PYDDCP050006	GXM	CTR	9905	INTF2022PYDDCP050006	LL	\$517.04	M06
							<b>Total for Appropriation</b>	<b>11023199</b>	<b>\$1,884.08</b>	
<b>11023205</b>										
	PRC	DCP 7003	INTF2022PYDDCP050001	GXM	CTR	9905	INTF2022PYDDCP050001	LL	\$1,825.63	M06
	PRC	DCP 7003	INTF2022PYDDCP050002	GXM	CTR	9905	INTF2022PYDDCP050002	LL	\$2,293.06	M06
							<b>Total for Appropriation</b>	<b>11023205</b>	<b>\$4,118.69</b>	
							<b>Total DCP</b>		<b>\$6,002.77</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
<b>DCR</b>											
<b>28000100</b>											
	DCR	2300	EMPLOYEE REIMB	PRADJ	CTR	9905	10182100000000005331	BB	\$90.45	10/20/2021	
	PRC	DCR	2200	INTF2022PYDDCR030001	GXM	CTR	9905	INTF2022PYDDCR030001	FF	\$146.79	M03
	PRC	DCR	2200	INTF2022PYDDCR030002	GXM	CTR	9905	INTF2022PYDDCR030002	FF	\$97.86	M03
							<b>Total for Appropriation</b>	<b>28000100</b>	<b>\$335.10</b>		
<b>28000501</b>											
	DCR	3400	EMPLOYEE REIMB	PRADJ	CTR	9905	10182100000000005332	BB	\$151.68	10/18/2021	
							<b>Total for Appropriation</b>	<b>28000501</b>	<b>\$151.68</b>		
<b>28100100</b>											
	PRC	DCR	8200	INTF2022PYDDCR040001	GXM	CTR	9905	INTF2022PYDDCR040001	EE	\$1,006.44	M04
	PRC	DCR	8100	INTF2022PYDDCR040002	GXM	CTR	9905	INTF2022PYDDCR040002	NN	\$2,000.00	M04
							<b>Total for Appropriation</b>	<b>28100100</b>	<b>\$3,006.44</b>		
<b>28102042</b>											
	PRC	DCR	8400	INTF2022PYDDCR040003	GXM	CTR	9905	INTF2022PYDDCR040003	UU	\$2,694.51	M04
							<b>Total for Appropriation</b>	<b>28102042</b>	<b>\$2,694.51</b>		
							<b>Total DCR</b>		<b>\$6,187.73</b>		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
		DFS 9196 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211023129958	BB	\$411.53	10/27/2021
			<b>Total for Appropriation</b>	<b>83240000</b>	<b>\$411.53</b>	
	83240500					
		GAX DFS 5200 INTF2022PYDDFS040001	GXM CTR 9905 INTF2022PYDDFS040001	EE	\$17,375.00	M04
			<b>Total for Appropriation</b>	<b>83240500</b>	<b>\$17,375.00</b>	
			<b>Total DFS</b>		<b>\$17,786.53</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMH</b>										
<b>50110100</b>										
	PRC	DMH 7110	INTF2022PYDDMH050008	GXM	CTR	9905	INTF2022PYDDMH050008	EE	\$338.00	M05
	PRC	DMH 7110	INTF2022PYDDMH050009	GXM	CTR	9905	INTF2022PYDDMH050009	EE	\$338.00	M05
	PRC	DMH 7110	INTF2022PYDDMH050010	GXM	CTR	9905	INTF2022PYDDMH050010	EE	\$338.00	M05
	PRC	DMH 7120	INTF2022PYDDMH050011	GXM	CTR	9905	INTF2022PYDDMH050011	EE	\$573.64	M05
	PRC	DMH 7120	INTF2022PYDDMH050012	GXM	CTR	9905	INTF2022PYDDMH050012	EE	\$227.99	M05
							<b>Total for Appropriation</b>	<b>50110100</b>	<b>\$1,815.63</b>	
<b>50950015</b>										
	PRC	DMH 2450	INTF2022PYDDMH050001	GXM	CTR	9905	INTF2022PYDDMH050001	FF	\$678.90	M05
	PRC	DMH 2450	INTF2022PYDDMH050002	GXM	CTR	9905	INTF2022PYDDMH050002	RR	\$267.53	M05
	PRC	DMH 2450	INTF2022PYDDMH050003	GXM	CTR	9905	INTF2022PYDDMH050003	RR	\$151.59	M05
	PRC	DMH 8230	INTF2022PYDDMH050004	GXM	CTR	9905	INTF2022PYDDMH050004	FF	\$945.00	M05
	PRC	DMH 8230	INTF2022PYDDMH050005	GXM	CTR	9905	INTF2022PYDDMH050005	FF	\$105.00	M05
	PRC	DMH 8230	INTF2022PYDDMH050006	GXM	CTR	9905	INTF2022PYDDMH050006	FF	\$278.00	M05
	PRC	DMH 8230	INTF2022PYDDMH050007	GXM	CTR	9905	INTF2022PYDDMH050007	FF	\$262.55	M05
							<b>Total for Appropriation</b>	<b>50950015</b>	<b>\$2,688.57</b>	
							<b>Total DMH</b>		<b>\$4,504.20</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DMR</b>							
<b>40001426</b>							
	PRC	DMR 6601	INTF2022PYDDMR060001	GXM	CTR 9305	INTF2022PYDDMR060001	* MM \$95,334.45 M06
	PRC	DMR 6601	INTF2022PYDDMR060002	GXM	CTR 9305	INTF2022PYDDMR060002	* MM \$138,596.64 M06
<b>Total for Appropriation</b>						<b>40001426</b>	<b>\$233,931.09</b>
<b>59111003</b>							
		DMR 3310	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211204130218	BB \$7.20 12/8/2021
		DMR 3310	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211204130218	BB \$4.95 12/8/2021
	PRC	DMR 3301	INTF2022PYDDMR03B008	GXM	CTR 9905	INTF2022PYDDMR03B008	NN \$365.00 M03
	PRM	DMR 6660	INTF2022PYDDMR03C001	GXM	CTR 9905	INTF2022PYDDMR03C001	LL \$76.68 M03
	PRM	DMR 6660	INTF2022PYDDMR03C002	GXM	CTR 9905	INTF2022PYDDMR03C002	LL \$76.68 M03
	PRM	DMR 3301	INTF2022PYDDMR05A003	GXM	CTR 9905	INTF2022PYDDMR05A003	EE \$948.49 M05
	PRC	DMR 3301	INTF2022PYDDMR05A005	GXM	CTR 9905	INTF2022PYDDMR05A005	EE \$72.25 M05
		DMR 3350	PAYROLL	PRLNP	CTR 9905	EMPL 020211023129958	AA \$250.28 10/27/2021
		DMR 3350	PAYROLL TAX	CA	CTR 9905	PYTX1107210000012222	AA \$4.93 11/7/2021
<b>Total for Appropriation</b>						<b>59111003</b>	<b>\$1,806.46</b>
<b>59202000</b>							
		DMR 6620	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211009136998	BB \$34.20 10/13/2021
		DMR 6620	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211009136998	BB \$96.75 10/13/2021
		DMR 1170	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211009136998	BB \$9.45 10/13/2021
	PRC	DMR 0105	INTF2022PYDDMR030001	GXM	CTR 9905	INTF2022PYDDMR030001	MM \$6,971.49 M03
	PRC	DMR 0105	INTF2022PYDDMR03D001	GXM	CTR 9905	INTF2022PYDDMR03D001	MM \$120.00 M04
	PRC	DMR 1103	INTF2022PYDDMR05B003	GXM	CTR 9905	INTF2022PYDDMR05B003	MM \$252.00 M06
	PRC	DMR 1103	INTF2022PYDDMR05B004	GXM	CTR 9905	INTF2022PYDDMR05B004	MM \$636.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMR 6660	INTF2022PYDDMR060003	GXM	CTR	9905	INTF2022PYDDMR060003	MM	\$5,760.36	M06
	PRC	DMR 6620	INTF2022PYDDMR060004	GXM	CTR	9905	INTF2022PYDDMR060004	MM	\$179,121.83	M06
							<b>Total for Appropriation</b>	<b>59202000</b>	<b>\$193,002.08</b>	
	<b>59202003</b>									
	PRC	DMR 1000	INTF2022PYDDMR050001	GXM	CTR	9905	INTF2022PYDDMR050001	MM	\$1,176.62	M05
							<b>Total for Appropriation</b>	<b>59202003</b>	<b>\$1,176.62</b>	
	<b>59202010</b>									
		DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB	\$264.15	12/8/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB	\$262.35	12/8/2021
		DMR 1103	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211204130218	BB	\$427.00	12/8/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$2,262.60	10/13/2021
		DMR 1617	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$45.00	10/13/2021
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$234.90	10/13/2021
		DMR 6752	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020211009136998	BB	\$183.60	10/13/2021
	PRC	DMR 3700	INTF2022PYDDMR03B001	GXM	CTR	9905	INTF2022PYDDMR03B001	GG	\$392.95	M03
	PRC	DMR 3700	INTF2022PYDDMR03B002	GXM	CTR	9905	INTF2022PYDDMR03B002	GG	\$228.21	M03
	PRC	DMR 3700	INTF2022PYDDMR03B003	GXM	CTR	9905	INTF2022PYDDMR03B003	GG	\$267.14	M03
	PRC	DMR 3700	INTF2022PYDDMR03B004	GXM	CTR	9905	INTF2022PYDDMR03B004	GG	\$319.23	M03
	PRC	DMR 3700	INTF2022PYDDMR03B005	GXM	CTR	9905	INTF2022PYDDMR03B005	GG	\$802.33	M03
	PRC	DMR 3700	INTF2022PYDDMR03B006	GXM	CTR	9905	INTF2022PYDDMR03B006	GG	\$219.42	M03
	PRC	DMR 3700	INTF2022PYDDMR03B007	GXM	CTR	9905	INTF2022PYDDMR03B007	GG	\$268.25	M03
	PRC	DMR 3700	INTF2022PYDDMR03B009	GXM	CTR	9905	INTF2022PYDDMR03B009	FF	\$123.76	M03
	PRC	DMR 3700	INTF2022PYDDMR05A002	GXM	CTR	9905	INTF2022PYDDMR05A002	FF	\$201.12	M05
	PRC	DMR 3745	INTF2022PYDDMR05A004	GXM	CTR	9905	INTF2022PYDDMR05A004	NN	\$960.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	DMR 1800	INTF2022PYDDMR05B001	GXM	CTR	9905	INTF2022PYDDMR05B001	LL	\$1,089.79	M06
INP	DMR 1800	INTF2022PYDDMR05B002	GXM	CTR	9905	INTF2022PYDDMR05B002	LL	\$124.55	M06
	DMR 3729	PAYROLL	PRADJ	CTR	9905	1018210000000005333	AA	\$209.49	10/18/2021
	DMR 3729	PAYROLL TAX	CA	CTR	9905	PYTX1107210000012249	AA	\$4.13	11/7/2021
<b>Total for Appropriation</b>							<b>59202010</b>	<b>\$8,889.97</b>	
<b>59202025</b>									
PRC	DMR 6610	INTF2022PYDDMR060020	GXM	CTR	9905	INTF2022PYDDMR060020	MM	\$31,886.57	M06
PRC	DMR 6610	INTF2022PYDDMR060021	GXM	CTR	9905	INTF2022PYDDMR060021	MM	\$4,276.53	M06
PRC	DMR 6610	INTF2022PYDDMR060022	GXM	CTR	9905	INTF2022PYDDMR060022	MM	\$49,603.02	M06
PRC	DMR 6670	INTF2022PYDDMR060024	GXM	CTR	9905	INTF2022PYDDMR060024	MM	\$10,292.00	M06
PRC	DMR 6660	INTF2022PYDDMR060025	GXM	CTR	9905	INTF2022PYDDMR060025	MM	\$8,994.20	M06
PRC	DMR 6670	INTF2022PYDDMR060027	GXM	CTR	9905	INTF2022PYDDMR060027	MM	\$31,440.90	M06
<b>Total for Appropriation</b>							<b>59202025</b>	<b>\$136,493.22</b>	
<b>59203000</b>									
PRC	DMR 6601	INTF2022PYDDMR060005	GXM	CTR	9905	INTF2022PYDDMR060005	MM	\$1,200.00	M06
PRC	DMR 6601	INTF2022PYDDMR060006	GXM	CTR	9905	INTF2022PYDDMR060006	MM	\$1,200.00	M06
PRC	DMR 6601	INTF2022PYDDMR060007	GXM	CTR	9905	INTF2022PYDDMR060007	MM	\$720.00	M06
PRC	DMR 6601	INTF2022PYDDMR060008	GXM	CTR	9905	INTF2022PYDDMR060008	MM	\$600.00	M06
PRC	DMR 6601	INTF2022PYDDMR060009	GXM	CTR	9905	INTF2022PYDDMR060009	MM	\$600.00	M06
PRC	DMR 6601	INTF2022PYDDMR060010	GXM	CTR	9905	INTF2022PYDDMR060010	MM	\$480.00	M06
PRC	DMR 6601	INTF2022PYDDMR060011	GXM	CTR	9905	INTF2022PYDDMR060011	MM	\$600.00	M06
PRC	DMR 6601	INTF2022PYDDMR060012	GXM	CTR	9905	INTF2022PYDDMR060012	MM	\$600.00	M06
PRC	DMR 6601	INTF2022PYDDMR060013	GXM	CTR	9905	INTF2022PYDDMR060013	MM	\$600.00	M06
PRC	DMR 6601	INTF2022PYDDMR060014	GXM	CTR	9905	INTF2022PYDDMR060014	MM	\$600.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	PRC	DMR 6601	INTF2022PYDDMR060015	GXM	CTR	9905	INTF2022PYDDMR060015	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060016	GXM	CTR	9905	INTF2022PYDDMR060016	MM	\$600.00	M06
	PRC	DMR 6601	INTF2022PYDDMR060017	GXM	CTR	9905	INTF2022PYDDMR060017	MM	\$600.00	M06
	PRC	DMR 6660	INTF2022PYDDMR060018	GXM	CTR	9905	INTF2022PYDDMR060018	MM	\$28,903.83	M06
	PRC	DMR 6601	INTF2022PYDDMR060019	GXM	CTR	9905	INTF2022PYDDMR060019	MM	\$1,361.76	M06
							<b>Total for Appropriation</b>	<b>59203000</b>	<b>\$39,265.59</b>	
	<b>59203020</b>									
	PRC	DMR 6670	INTF2022PYDDMR060026	GXM	CTR	9905	INTF2022PYDDMR060026	MM	\$1,959.20	M06
							<b>Total for Appropriation</b>	<b>59203020</b>	<b>\$1,959.20</b>	
	<b>59205000</b>									
	PRC	DMR 6610	INTF2022PYDDMR060023	GXM	CTR	9905	INTF2022PYDDMR060023	MM	\$4,371.57	M06
							<b>Total for Appropriation</b>	<b>59205000</b>	<b>\$4,371.57</b>	
	<b>59301000</b>									
	PRC	DMR 0105	INTF2022PYDDMR03D003	GXM	CTR	9905	INTF2022PYDDMR03D003	JJ	\$96.00	M04
	PRC	DMR 3973	INTF2022PYDDMR05A001	GXM	CTR	9905	INTF2022PYDDMR05A001	NN	\$1,420.72	M05
	PRC	DMR 0115	INTF2022PYDDMR06A001	GXM	CTR	9905	INTF2022PYDDMR06A001	JJ	\$900.00	M06
							<b>Total for Appropriation</b>	<b>59301000</b>	<b>\$2,416.72</b>	
							<b>Total DMR</b>		<b>\$623,312.52</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DOC	89000001							
		PRC DOC 9206	INTF2022PYDDOC060001	GXM CTR 9905	INTF2022PYDDOC060001	NN	\$520.46	M06
		GAX DOC 2016	INTF2022PYDDOC060002	GXM CTR 9905	INTF2022PYDDOC060002	GG	\$28,793.19	M06
		PRC DOC 1000	INTF2022PYDDOC060003	GXM CTR 9905	INTF2022PYDDOC060003	JJ	\$730.50	M06
		PRC DOC 9040	INTF2022PYDDOC060004	GXM CTR 9905	INTF2022PYDDOC060004	LL	\$173.50	M06
		PRC DOC 9040	INTF2022PYDDOC060005	GXM CTR 9905	INTF2022PYDDOC060005	LL	\$663.78	M06
					<b>Total for Appropriation 89000001</b>		<b>\$30,881.43</b>	
					<b>Total DOC</b>		<b>\$30,881.43</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DPH</b>								
	<b>45120103</b>							
	PRC DPH 4971	INTF2022PYDDDPH050003	GXM	CTR 9905	INTF2022PYDDDPH050003	MM	\$139.61	M05
					<b>Total for Appropriation</b>	<b>45120103</b>	<b>\$139.61</b>	
	<b>45131002</b>							
	PRC DPH 3502	INTF2022PYDDDPH050004	GXM	CTR 9905	INTF2022PYDDDPH050004	MM	\$717.18	M05
					<b>Total for Appropriation</b>	<b>45131002</b>	<b>\$717.18</b>	
	<b>45900915</b>							
	DPH 8533	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211218116737	BB	\$135.36	12/22/2021
	DPH 8316	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211218116737	BB	\$61.25	12/22/2021
	DPH 8316	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211218116737	BB	\$44.00	12/22/2021
	DPH 8316	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020211218116737	BB	\$31.50	12/22/2021
	PRC DPH 8302	INTF2022PYDDDPH050001	GXM	CTR 9905	INTF2022PYDDDPH050001	UU	\$873.27	M05
	PRC DPH 8302	INTF2022PYDDDPH050002	GXM	CTR 9905	INTF2022PYDDDPH050002	UU	\$1,200.00	M05
					<b>Total for Appropriation</b>	<b>45900915</b>	<b>\$2,345.38</b>	
	<b>45902001</b>							
	PRC DPH 8544	INTF2022PYDDDPH050005	GXM	CTR 9905	INTF2022PYDDDPH050005	RR	\$1,073.25	M05
	PRC DPH 8544	INTF2022PYDDDPH050006	GXM	CTR 9905	INTF2022PYDDDPH050006	RR	\$1,023.96	M05
	PRC DPH 8544	INTF2022PYDDDPH050007	GXM	CTR 9905	INTF2022PYDDDPH050007	RR	\$889.86	M05
					<b>Total for Appropriation</b>	<b>45902001</b>	<b>\$2,987.07</b>	
					<b>Total DPH</b>		<b>\$6,189.24</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DSS	48000015									
		GAX DSS 0009	INTF2022PYDDSS05B001	GXM	CTR	9905	INTF2022PYDDSS05B001	EE	\$1,200.80	M06
		GAX DSS 0009	INTF2022PYDDSS05B002	GXM	CTR	9905	INTF2022PYDDSS05B002	EE	\$2,139.00	M06
		GAX DSS 0009	INTF2022PYDDSS05B003	GXM	CTR	9905	INTF2022PYDDSS05B003	EE	\$20.10	M06
		GAX DSS 0009	INTF2022PYDDSS05B004	GXM	CTR	9905	INTF2022PYDDSS05B004	EE	\$515.54	M06
		GAX DSS 0009	INTF2022PYDDSS05B005	GXM	CTR	9905	INTF2022PYDDSS05B005	EE	\$727.36	M06
		GAX DSS 0009	INTF2022PYDDSS05B006	GXM	CTR	9905	INTF2022PYDDSS05B006	KK	\$910.29	M06
		GAX DSS 0009	INTF2022PYDDSS05B007	GXM	CTR	9905	INTF2022PYDDSS05B007	KK	\$1,673.05	M06
		GAX DSS 0009	INTF2022PYDDSS05B008	GXM	CTR	9905	INTF2022PYDDSS05B008	KK	\$1,056.58	M06
		GAX DSS 0009	INTF2022PYDDSS05B009	GXM	CTR	9905	INTF2022PYDDSS05B009	KK	\$1,746.80	M06
		GAX DSS 0009	INTF2022PYDDSS05B010	GXM	CTR	9905	INTF2022PYDDSS05B010	KK	\$1,111.60	M06
		GAX DSS 0009	INTF2022PYDDSS05B011	GXM	CTR	9905	INTF2022PYDDSS05B011	KK	\$751.02	M06
		GAX DSS 0009	INTF2022PYDDSS05B012	GXM	CTR	9905	INTF2022PYDDSS05B012	KK	\$1,001.36	M06
		GAX DSS 0009	INTF2022PYDDSS05B013	GXM	CTR	9905	INTF2022PYDDSS05B013	KK	\$910.29	M06
		GAX DSS 0009	INTF2022PYDDSS05B014	GXM	CTR	9905	INTF2022PYDDSS05B014	KK	\$681.92	M06
		GAX DSS 0009	INTF2022PYDDSS05B015	GXM	CTR	9905	INTF2022PYDDSS05B015	KK	\$587.52	M06
		GAX DSS 0009	INTF2022PYDDSS05B016	GXM	CTR	9905	INTF2022PYDDSS05B016	KK	\$317.60	M06
		GAX DSS 0009	INTF2022PYDDSS05B017	GXM	CTR	9905	INTF2022PYDDSS05B017	EE	\$228.94	M06
		GAX DSS 0009	INTF2022PYDDSS05B018	GXM	CTR	9905	INTF2022PYDDSS05B018	EE	\$375.52	M06
		GAX DSS 0009	INTF2022PYDDSS05B019	GXM	CTR	9905	INTF2022PYDDSS05B019	EE	\$423.12	M06
		GAX DSS 0009	INTF2022PYDDSS05B020	GXM	CTR	9905	INTF2022PYDDSS05B020	KK	\$754.80	M06
		GAX DSS 0009	INTF2022PYDDSS05B021	GXM	CTR	9905	INTF2022PYDDSS05B021	KK	\$2,498.72	M06
							<b>Total for Appropriation</b>	<b>48000015</b>	<b>\$19,631.93</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>4800038</b>						
PRC	DSS	0009	INTF2022PYDDSS040004	GXM CTR 9905	INTF2022PYDDSS040004	MM \$134.80 M05
PRC	DSS	0009	INTF2022PYDDSS040005	GXM CTR 9905	INTF2022PYDDSS040005	MM \$10.78 M05
PRC	DSS	0009	INTF2022PYDDSS040006	GXM CTR 9905	INTF2022PYDDSS040006	MM \$19,043.01 M05
PRC	DSS	0009	INTF2022PYDDSS040007	GXM CTR 9905	INTF2022PYDDSS040007	MM \$5,792.07 M05
PRC	DSS	0009	INTF2022PYDDSS040008	GXM CTR 9905	INTF2022PYDDSS040008	MM \$674.00 M05
PRC	DSS	0009	INTF2022PYDDSS040009	GXM CTR 9905	INTF2022PYDDSS040009	MM \$102,146.12 M05
PRC	DSS	0009	INTF2022PYDDSS040010	GXM CTR 9905	INTF2022PYDDSS040010	MM \$946.89 M05
PRC	DSS	0009	INTF2022PYDDSS040011	GXM CTR 9905	INTF2022PYDDSS040011	MM \$946.89 M05
PRC	DSS	0009	INTF2022PYDDSS040012	GXM CTR 9905	INTF2022PYDDSS040012	MM \$53.92 M05
PRC	DSS	0009	INTF2022PYDDSS040013	GXM CTR 9905	INTF2022PYDDSS040013	MM \$210.42 M05
PRC	DSS	0009	INTF2022PYDDSS040014	GXM CTR 9905	INTF2022PYDDSS040014	MM \$71.59 M05
PRC	DSS	0009	INTF2022PYDDSS040015	GXM CTR 9905	INTF2022PYDDSS040015	MM \$1,288.62 M05
PRC	DSS	0009	INTF2022PYDDSS040016	GXM CTR 9905	INTF2022PYDDSS040016	MM \$744.15 M05
PRC	DSS	0009	INTF2022PYDDSS040017	GXM CTR 9905	INTF2022PYDDSS040017	MM \$744.15 M05
PRC	DSS	0009	INTF2022PYDDSS040018	GXM CTR 9905	INTF2022PYDDSS040018	MM \$1,285.35 M05
PRC	DSS	0009	INTF2022PYDDSS040019	GXM CTR 9905	INTF2022PYDDSS040019	MM \$1,217.70 M05
PRC	DSS	0009	INTF2022PYDDSS040020	GXM CTR 9905	INTF2022PYDDSS040020	MM \$1,217.70 M05
PRC	DSS	0009	INTF2022PYDDSS040021	GXM CTR 9905	INTF2022PYDDSS040021	MM \$1,285.35 M05
PRC	DSS	0009	INTF2022PYDDSS040022	GXM CTR 9905	INTF2022PYDDSS040022	MM \$1,082.40 M05
PRC	DSS	0009	INTF2022PYDDSS040023	GXM CTR 9905	INTF2022PYDDSS040023	MM \$1,285.35 M05
PRC	DSS	0009	INTF2022PYDDSS040024	GXM CTR 9905	INTF2022PYDDSS040024	MM \$3,156.30 M05
PRC	DSS	0009	INTF2022PYDDSS040025	GXM CTR 9905	INTF2022PYDDSS040025	MM \$1,893.78 M05
PRC	DSS	0009	INTF2022PYDDSS040026	GXM CTR 9905	INTF2022PYDDSS040026	MM \$3,156.30 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2022PYDDSS040027	GXM CTR 9905	INTF2022PYDDSS040027	MM \$1,005.60 M05
PRC	DSS	0009	INTF2022PYDDSS040028	GXM CTR 9905	INTF2022PYDDSS040028	MM \$27,848.28 M05
PRC	DSS	0009	INTF2022PYDDSS040029	GXM CTR 9905	INTF2022PYDDSS040029	MM \$71.59 M05
PRC	DSS	0009	INTF2022PYDDSS040030	GXM CTR 9905	INTF2022PYDDSS040030	MM \$3,795.00 M05
PRC	DSS	0009	INTF2022PYDDSS040031	GXM CTR 9905	INTF2022PYDDSS040031	MM \$1,145.44 M05
PRC	DSS	0009	INTF2022PYDDSS040032	GXM CTR 9905	INTF2022PYDDSS040032	MM \$609.96 M05
PRC	DSS	0009	INTF2022PYDDSS040033	GXM CTR 9905	INTF2022PYDDSS040033	MM \$563.04 M05
PRC	DSS	0009	INTF2022PYDDSS040034	GXM CTR 9905	INTF2022PYDDSS040034	MM \$46.92 M05
GAX	DSS	0009	INTF2022PYDDSS050001	GXM CTR 9905	INTF2022PYDDSS050001	MM \$188.08 M05
GAX	DSS	0009	INTF2022PYDDSS050002	GXM CTR 9905	INTF2022PYDDSS050002	MM \$2,730.00 M05
GAX	DSS	0009	INTF2022PYDDSS050003	GXM CTR 9905	INTF2022PYDDSS050003	MM \$1,173.77 M05
GAX	DSS	0009	INTF2022PYDDSS050004	GXM CTR 9905	INTF2022PYDDSS050004	MM \$3,251.30 M05
GAX	DSS	0009	INTF2022PYDDSS050005	GXM CTR 9905	INTF2022PYDDSS050005	MM \$496.80 M05
GAX	DSS	0009	INTF2022PYDDSS050006	GXM CTR 9905	INTF2022PYDDSS050006	MM \$200.00 M05
GAX	DSS	0009	INTF2022PYDDSS050007	GXM CTR 9905	INTF2022PYDDSS050007	MM \$75.00 M05
GAX	DSS	0009	INTF2022PYDDSS05A001	GXM CTR 9905	INTF2022PYDDSS05A001	MM \$708.07 M05
GAX	DSS	0009	INTF2022PYDDSS05A002	GXM CTR 9905	INTF2022PYDDSS05A002	MM \$782.10 M05
				<b>Total for Appropriation</b>	<b>48000038</b>	<b>\$193,078.59</b>
<b>48000041</b>						
PRC	DSS	0009	INTF2022PYDDSS040001	GXM CTR 9905	INTF2022PYDDSS040001	MM \$44.10 M05
PRC	DSS	0009	INTF2022PYDDSS040002	GXM CTR 9905	INTF2022PYDDSS040002	MM \$3,712.20 M05
PRC	DSS	0009	INTF2022PYDDSS040003	GXM CTR 9905	INTF2022PYDDSS040003	MM \$3,612.64 M05
PRC	DSS	0009	INTF2022PYDDSS040035	GXM CTR 9905	INTF2022PYDDSS040035	MM \$10,974.62 M05
PRC	DSS	0009	INTF2022PYDDSS040036	GXM CTR 9905	INTF2022PYDDSS040036	MM \$10,620.60 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DSS 0009	INTF2022PYDDSS040037	GXM CTR 9905	INTF2022PYDDSS040037	MM	\$151,706.52 M05
	PRC DSS 0009	INTF2022PYDDSS040038	GXM CTR 9905	INTF2022PYDDSS040038	MM	\$160,742.13 M05
	PRC DSS 0009	INTF2022PYDDSS040039	GXM CTR 9905	INTF2022PYDDSS040039	MM	\$150,793.92 M05
	PRC DSS 0009	INTF2022PYDDSS040040	GXM CTR 9905	INTF2022PYDDSS040040	MM	\$198,576.59 M05
	PRC DSS 0009	INTF2022PYDDSS040041	GXM CTR 9905	INTF2022PYDDSS040041	MM	\$3,230.34 M05
			<b>Total for Appropriation</b>	<b>48000041</b>		<b>\$694,013.66</b>
<b>48001100</b>						
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$190.95 11/23/2021
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$5.19 11/23/2021
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$194.28 11/23/2021
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$35.00 11/23/2021
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020211120107008	AA	\$1,923.83 11/23/2021
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX1204210000014696	AA	\$3.90 12/4/2021
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX1204210000014709	AA	\$0.81 12/4/2021
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX1204210000014679	AA	\$42.48 12/4/2021
			<b>Total for Appropriation</b>	<b>48001100</b>		<b>\$2,396.44</b>
				<b>Total DSS</b>		<b>\$909,120.62</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>EHS</b>										
<b>40000103</b>										
	PRC EHS	6010	INTF2022PYDEHS04B001	GXM	CTR	9905	INTF2022PYDEHS04B001	JJ	\$210.00	M05
	PRC EHS	6010	INTF2022PYDEHS04B002	GXM	CTR	9905	INTF2022PYDEHS04B002	JJ	\$210.00	M05
	PRC EHS	6010	INTF2022PYDEHS04B003	GXM	CTR	9905	INTF2022PYDEHS04B003	JJ	\$171.00	M05
	PRC EHS	6010	INTF2022PYDEHS04B004	GXM	CTR	9905	INTF2022PYDEHS04B004	JJ	\$342.00	M05
	PRC EHS	6010	INTF2022PYDEHS04B005	GXM	CTR	9905	INTF2022PYDEHS04B005	JJ	\$382.50	M05
	PRC EHS	6010	INTF2022PYDEHS04B006	GXM	CTR	9905	INTF2022PYDEHS04B006	JJ	\$382.50	M05
	PRC EHS	6010	INTF2022PYDEHS04B007	GXM	CTR	9905	INTF2022PYDEHS04B007	JJ	\$382.50	M05
	PRC EHS	6010	INTF2022PYDEHS04B008	GXM	CTR	9905	INTF2022PYDEHS04B008	JJ	\$126.00	M05
	PRC EHS	6010	INTF2022PYDEHS04B009	GXM	CTR	9905	INTF2022PYDEHS04B009	JJ	\$126.00	M05
	PRC EHS	6010	INTF2022PYDEHS04B010	GXM	CTR	9905	INTF2022PYDEHS04B010	JJ	\$555.00	M05
	GAX EHS	1101	INTF2022PYDEHS060004	GXM	CTR	9905	INTF2022PYDEHS060004	JJ	\$20,000.00	M06
	PRC EHS	1101	INTF2022PYDEHS06B015	GXM	CTR	9905	INTF2022PYDEHS06B015	KK	\$307.23	M06
	PRC EHS	1101	INTF2022PYDEHS06B016	GXM	CTR	9905	INTF2022PYDEHS06B016	KK	\$517.94	M06
	PRC EHS	1008	INTF2022PYDEHS06B018	GXM	CTR	9905	INTF2022PYDEHS06B018	EE	\$27.34	M06
						<b>Total for Appropriation</b>	<b>40000103</b>		<b>\$23,740.01</b>	
<b>40000300</b>										
	GAX EHS	0600	INTF2022PYDEHS030001	GXM	CTR	9305	INTF2022PYDEHS030001	* EE	\$300.00	M04
	PRC EHS	6811	INTF2022PYDEHS03A001	GXM	CTR	9905	INTF2022PYDEHS03A001	GG	\$97.06	M03
	PRC EHS	6811	INTF2022PYDEHS03A002	GXM	CTR	9905	INTF2022PYDEHS03A002	GG	\$106.41	M03
	PRC EHS	6811	INTF2022PYDEHS03A003	GXM	CTR	9905	INTF2022PYDEHS03A003	GG	\$99.21	M03
	PRC EHS	6811	INTF2022PYDEHS03A004	GXM	CTR	9905	INTF2022PYDEHS03A004	GG	\$152.20	M03
	PRC EHS	6811	INTF2022PYDEHS03A005	GXM	CTR	9905	INTF2022PYDEHS03A005	GG	\$110.01	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	6020	INTF2022PYDEHS03B001	GXM CTR 9905	INTF2022PYDEHS03B001	JJ \$141,649.31 M04
PRC	EHS	6104	INTF2022PYDEHS060005	GXM CTR 9905	INTF2022PYDEHS060005	EE \$4,952.32 M06
PRC	EHS	6104	INTF2022PYDEHS060006	GXM CTR 9905	INTF2022PYDEHS060006	JJ \$1,245.00 M06
PRC	EHS	6104	INTF2022PYDEHS060007	GXM CTR 9905	INTF2022PYDEHS060007	JJ \$4,243.75 M06
PRC	EHS	6104	INTF2022PYDEHS060008	GXM CTR 9905	INTF2022PYDEHS060008	JJ \$1,073.50 M06
PRC	EHS	6104	INTF2022PYDEHS060009	GXM CTR 9905	INTF2022PYDEHS060009	JJ \$1,335.00 M06
PRC	EHS	6104	INTF2022PYDEHS060010	GXM CTR 9905	INTF2022PYDEHS060010	JJ \$1,190.50 M06
PRC	EHS	6104	INTF2022PYDEHS060012	GXM CTR 9905	INTF2022PYDEHS060012	JJ \$349.00 M06
PRC	EHS	0100	INTF2022PYDEHS060013	GXM CTR 9905	INTF2022PYDEHS060013	HH \$38,647.50 M06
PRC	EHS	0100	INTF2022PYDEHS060014	GXM CTR 9905	INTF2022PYDEHS060014	HH \$1,227.50 M06
PRC	EHS	0100	INTF2022PYDEHS060015	GXM CTR 9905	INTF2022PYDEHS060015	HH \$46,635.30 M06
GAX	EHS	1002	INTF2022PYDEHS060016	GXM CTR 9905	INTF2022PYDEHS060016	EE \$144.86 M06
GAX	EHS	1002	INTF2022PYDEHS060017	GXM CTR 9905	INTF2022PYDEHS060017	EE \$134.86 M06
PRC	EHS	1002	INTF2022PYDEHS060018	GXM CTR 9905	INTF2022PYDEHS060018	JJ \$2,402.15 M06
PRC	EHS	1002	INTF2022PYDEHS060019	GXM CTR 9905	INTF2022PYDEHS060019	JJ \$309.30 M06
PRC	EHS	1002	INTF2022PYDEHS060020	GXM CTR 9905	INTF2022PYDEHS060020	JJ \$652.45 M06
PRC	EHS	1002	INTF2022PYDEHS060021	GXM CTR 9905	INTF2022PYDEHS060021	JJ \$25.00 M06
PRC	EHS	1002	INTF2022PYDEHS060022	GXM CTR 9905	INTF2022PYDEHS060022	JJ \$60.25 M06
PRC	EHS	0100	INTF2022PYDEHS060023	GXM CTR 9305	INTF2022PYDEHS060023	* JJ \$110.00 M06
PRC	EHS	0100	INTF2022PYDEHS060024	GXM CTR 9905	INTF2022PYDEHS060024	JJ \$400.00 M06
PRC	EHS	0100	INTF2022PYDEHS060025	GXM CTR 9905	INTF2022PYDEHS060025	JJ \$220.00 M06
PRC	EHS	0100	INTF2022PYDEHS060026	GXM CTR 9905	INTF2022PYDEHS060026	JJ \$224.65 M06
PRC	EHS	0100	INTF2022PYDEHS060027	GXM CTR 9905	INTF2022PYDEHS060027	JJ \$199.00 M06
PRC	EHS	0100	INTF2022PYDEHS060028	GXM CTR 9905	INTF2022PYDEHS060028	JJ \$110.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	0100	INTF2022PYDEHS060029	GXM CTR 9905	INTF2022PYDEHS060029	JJ \$66.00 M06
GAX	EHS	6813	INTF2022PYDEHS06B001	GXM CTR 9905	INTF2022PYDEHS06B001	NN \$813.67 M06
PRC	EHS	6815	INTF2022PYDEHS06B002	GXM CTR 9905	INTF2022PYDEHS06B002	EE \$13.68 M06
PRC	EHS	6815	INTF2022PYDEHS06B003	GXM CTR 9905	INTF2022PYDEHS06B003	EE \$85.28 M06
PRC	EHS	6103	INTF2022PYDEHS06B004	GXM CTR 9905	INTF2022PYDEHS06B004	EE \$203.14 M06
PRC	EHS	6806	INTF2022PYDEHS06B005	GXM CTR 9905	INTF2022PYDEHS06B005	EE \$139.75 M06
PRC	EHS	6811	INTF2022PYDEHS06B006	GXM CTR 9905	INTF2022PYDEHS06B006	EE \$45.25 M06
PRC	EHS	0100	INTF2022PYDEHS06B007	GXM CTR 9905	INTF2022PYDEHS06B007	EE \$481.38 M06
PRC	EHS	6103	INTF2022PYDEHS06B008	GXM CTR 9905	INTF2022PYDEHS06B008	EE \$528.38 M06
PRC	EHS	6806	INTF2022PYDEHS06B009	GXM CTR 9905	INTF2022PYDEHS06B009	EE \$783.48 M06
PRC	EHS	6806	INTF2022PYDEHS06B010	GXM CTR 9905	INTF2022PYDEHS06B010	EE \$5.64 M06
PRC	EHS	6814	INTF2022PYDEHS06B011	GXM CTR 9905	INTF2022PYDEHS06B011	EE \$29.18 M06
PRC	EHS	6806	INTF2022PYDEHS06B012	GXM CTR 9905	INTF2022PYDEHS06B012	EE \$75.18 M06
PRC	EHS	6806	INTF2022PYDEHS06B013	GXM CTR 9905	INTF2022PYDEHS06B013	EE \$95.36 M06
PRC	EHS	6806	INTF2022PYDEHS06B014	GXM CTR 9905	INTF2022PYDEHS06B014	EE \$276.00 M06
PRC	EHS	6806	INTF2022PYDEHS06B017	GXM CTR 9905	INTF2022PYDEHS06B017	EE \$33.78 M06
PRC	EHS	1008	INTF2022PYDEHS06B019	GXM CTR 9305	INTF2022PYDEHS06B019	* EE \$24.79 M06
				<b>Total for Appropriation</b>	<b>40000300</b>	<b>\$252,106.03</b>
<b>40000700</b>						
PRC	EHS	0100	INTF2022PYDEHS040001	GXM CTR 9305	INTF2022PYDEHS040001	* HH \$19,000.00 M04
PRC	EHS	0100	INTF2022PYDEHS040002	GXM CTR 9305	INTF2022PYDEHS040002	* HH \$4,419.20 M04
PRC	EHS	0100	INTF2022PYDEHS040003	GXM CTR 9305	INTF2022PYDEHS040003	* HH \$9,778.28 M04
PRC	EHS	0100	INTF2022PYDEHS040004	GXM CTR 9305	INTF2022PYDEHS040004	* HH \$11,264.00 M04
PRC	EHS	0100	INTF2022PYDEHS050001	GXM CTR 9305	INTF2022PYDEHS050001	* HH \$2,842.71 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS 0100	INTF2022PYDEHS050002	GXM CTR 9305 INTF2022PYDEHS050002	* HH	\$3,987.50	M05
PRC	EHS 0100	INTF2022PYDEHS050003	GXM CTR 9305 INTF2022PYDEHS050003	* HH	\$2,669.75	M05
PRC	EHS 0100	INTF2022PYDEHS050004	GXM CTR 9305 INTF2022PYDEHS050004	* HH	\$3,567.00	M05
PRC	EHS 0100	INTF2022PYDEHS050005	GXM CTR 9305 INTF2022PYDEHS050005	* HH	\$43,857.56	M05
PRC	EHS 0100	INTF2022PYDEHS050006	GXM CTR 9305 INTF2022PYDEHS050006	* HH	\$38,728.44	M05
PRC	EHS 0100	INTF2022PYDEHS050007	GXM CTR 9305 INTF2022PYDEHS050007	* HH	\$861.36	M05
PRC	EHS 0100	INTF2022PYDEHS050008	GXM CTR 9305 INTF2022PYDEHS050008	* HH	\$38,280.20	M05
PRC	EHS 0100	INTF2022PYDEHS050009	GXM CTR 9305 INTF2022PYDEHS050009	* HH	\$4,325.00	M05
PRC	EHS 0100	INTF2022PYDEHS050010	GXM CTR 9305 INTF2022PYDEHS050010	* HH	\$30,571.54	M05
PRC	EHS 0100	INTF2022PYDEHS050011	GXM CTR 9305 INTF2022PYDEHS050011	* HH	\$29,907.09	M05
PRC	EHS 0100	INTF2022PYDEHS050012	GXM CTR 9305 INTF2022PYDEHS050012	* HH	\$10,945.20	M05
PRC	EHS 0100	INTF2022PYDEHS050013	GXM CTR 9305 INTF2022PYDEHS050013	* HH	\$12,410.50	M05
PRC	EHS 0100	INTF2022PYDEHS050014	GXM CTR 9305 INTF2022PYDEHS050014	* HH	\$6,734.04	M05
PRC	EHS 0100	INTF2022PYDEHS060001	GXM CTR 9305 INTF2022PYDEHS060001	* FF	\$201,500.00	M06
				<b>Total for Appropriation</b>	<b>40000700</b>	<b>\$475,649.37</b>
<b>40001700</b>						
PRC	EHS 1116	INTF2022PYDEHS060003	GXM CTR 9305 INTF2022PYDEHS060003	* UU	\$23,562.00	M06
				<b>Total for Appropriation</b>	<b>40001700</b>	<b>\$23,562.00</b>
<b>40001701</b>						
PRC	EHS 1006	INTF2022PYDEHS060002	GXM CTR 9905 INTF2022PYDEHS060002	UU	\$25,000.00	M06
				<b>Total for Appropriation</b>	<b>40001701</b>	<b>\$25,000.00</b>
				<b>Total EHS</b>		<b>\$800,057.41</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
ENV	20001700							
	PRC ENV 8200	INTF2022PYDENV060001	GXM	CTR 9905	INTF2022PYDENV060001	UU	\$452.45	M06
					<b>Total for Appropriation</b>	<b>20001700</b>	<b>\$452.45</b>	
					<b>Total ENV</b>		<b>\$452.45</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EOL	70030900					
		PRC EOL 1000 INTF2022PYDEOL040002	GXM CTR 9905 INTF2022PYDEOL040002	JJ	\$930.00	M06
		PRC EOL 1000 INTF2022PYDEOL040003	GXM CTR 9905 INTF2022PYDEOL040003	JJ	\$1,070.00	M06
		PRC EOL 1000 INTF2022PYDEOL040004	GXM CTR 9905 INTF2022PYDEOL040004	JJ	\$1,609.00	M06
		PRC EOL 1000 INTF2022PYDEOL040005	GXM CTR 9905 INTF2022PYDEOL040005	JJ	\$1,756.00	M06
		PRC EOL 1000 INTF2022PYDEOL040006	GXM CTR 9905 INTF2022PYDEOL040006	JJ	\$909.00	M06
		PRC EOL 1000 INTF2022PYDEOL040007	GXM CTR 9905 INTF2022PYDEOL040007	JJ	\$1,371.00	M06
		PRC EOL 1000 INTF2022PYDEOL040008	GXM CTR 9905 INTF2022PYDEOL040008	JJ	\$1,889.00	M06
		PRC EOL 1000 INTF2022PYDEOL040009	GXM CTR 9905 INTF2022PYDEOL040009	JJ	\$1,777.00	M06
		PRC EOL 1000 INTF2022PYDEOL040010	GXM CTR 9905 INTF2022PYDEOL040010	JJ	\$769.00	M06
		PRC EOL 1000 INTF2022PYDEOL040011	GXM CTR 9905 INTF2022PYDEOL040011	JJ	\$1,700.00	M06
		PRC EOL 1000 INTF2022PYDEOL040012	GXM CTR 9905 INTF2022PYDEOL040012	JJ	\$1,070.00	M06
		PRC EOL 1000 INTF2022PYDEOL040013	GXM CTR 9905 INTF2022PYDEOL040013	JJ	\$2,022.00	M06
		PRC EOL 1000 INTF2022PYDEOL040014	GXM CTR 9905 INTF2022PYDEOL040014	JJ	\$1,119.00	M06
		PRC EOL 1000 INTF2022PYDEOL040015	GXM CTR 9905 INTF2022PYDEOL040015	JJ	\$2,253.00	M06
		PRC EOL 1000 INTF2022PYDEOL040016	GXM CTR 9905 INTF2022PYDEOL040016	JJ	\$734.00	M06
			<b>Total for Appropriation</b>	<b>70030900</b>	<b>\$20,978.00</b>	
			<b>Total EOL</b>		<b>\$20,978.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HLY	41900100					
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$46.31	10/27/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$1,193.13	11/10/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$62.69	10/27/2021
		HLY 2000 PAYROLL	PRLNP CTR 9905 EMPL 020211023129958	AA	\$153.56	10/27/2021
		HLY 2000 PAYROLL TAX	CA CTR 9905 PYTX1204210000014679	AA	\$23.50	12/4/2021
		HLY 2000 PAYROLL TAX	CA CTR 9905 PYTX1107210000012249	AA	\$2.15	11/7/2021
		HLY 2000 PAYROLL TAX	CA CTR 9905 PYTX1107210000012222	AA	\$3.03	11/7/2021
			<b>Total for Appropriation 41900100</b>		<b>\$1,484.37</b>	
			<b>Total HLY</b>		<b>\$1,484.37</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>MCB</b>						
	<b>41101000</b>					
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211204130218	BB	\$631.35	12/8/2021
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211204130218	BB	\$256.00	12/8/2021
PRC	MCB 5500	INTF2022PYDMCB040001	GXM CTR 9905 INTF2022PYDMCB040001	FF	\$37.00	M04
PRC	MCB 5500	INTF2022PYDMCB040002	GXM CTR 9905 INTF2022PYDMCB040002	FF	\$843.00	M04
PRC	MCB 5500	INTF2022PYDMCB040003	GXM CTR 9905 INTF2022PYDMCB040003	FF	\$37.00	M04
PRC	MCB 5500	INTF2022PYDMCB040004	GXM CTR 9905 INTF2022PYDMCB040004	FF	\$37.50	M04
PRC	MCB 5500	INTF2022PYDMCB040005	GXM CTR 9905 INTF2022PYDMCB040005	FF	\$37.00	M04
			<b>Total for Appropriation</b>	<b>41101000</b>	<b>\$1,878.85</b>	
	<b>41102000</b>					
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211204130218	BB	\$86.00	12/8/2021
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211204130218	BB	\$98.55	12/8/2021
			<b>Total for Appropriation</b>	<b>41102000</b>	<b>\$184.55</b>	
				<b>Total MCB</b>	<b>\$2,063.40</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
MID	03400400								
	PRC MID 0770	INTF2022PYDMID050001	GXM	CTR 9305	INTF2022PYDMID050001	*	UU	\$475.00	M05
					<b>Total for Appropriation</b>	<b>03400400</b>		<b>\$475.00</b>	
					<b>Total MID</b>			<b>\$475.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PAR	89500001					
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210911110987	BB	\$110.70	9/15/2021
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210911110987	BB	\$58.50	9/15/2021
		PRC PAR 5000 INTF2022PYDPAR050001	GXM CTR 9905 INTF2022PYDPAR050001	HH	\$20,000.00	M06
			<b>Total for Appropriation</b>	<b>89500001</b>	<b>\$20,169.20</b>	
			<b>Total PAR</b>		<b>\$20,169.20</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001					
		POL 4000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211106133108	BB	\$79.68	11/10/2021
		GAX POL 3700 INTF2022PYDPOL030001	GXM CTR 9905 INTF2022PYDPOL030001	DD	\$188.68	M03
		GAX POL 3700 INTF2022PYDPOL030002	GXM CTR 9905 INTF2022PYDPOL030002	DD	\$58.31	M03
		GAX POL 3700 INTF2022PYDPOL030003	GXM CTR 9905 INTF2022PYDPOL030003	DD	\$33.88	M03
		GAX POL 3700 INTF2022PYDPOL030004	GXM CTR 9905 INTF2022PYDPOL030004	DD	\$89.92	M03
		GAX POL 3700 INTF2022PYDPOL030005	GXM CTR 9905 INTF2022PYDPOL030005	DD	\$89.92	M03
		GAX POL 3700 INTF2022PYDPOL030006	GXM CTR 9905 INTF2022PYDPOL030006	DD	\$56.02	M03
		GAX POL 3700 INTF2022PYDPOL030007	GXM CTR 9905 INTF2022PYDPOL030007	DD	\$132.82	M03
		GAX POL 3700 INTF2022PYDPOL030008	GXM CTR 9905 INTF2022PYDPOL030008	DD	\$81.93	M03
		GAX POL 3700 INTF2022PYDPOL030009	GXM CTR 9905 INTF2022PYDPOL030009	DD	\$98.77	M03
		GAX POL 3700 INTF2022PYDPOL030010	GXM CTR 9905 INTF2022PYDPOL030010	DD	\$266.65	M03
		GAX POL 3700 INTF2022PYDPOL030011	GXM CTR 9905 INTF2022PYDPOL030011	DD	\$127.50	M03
		GAX POL 3700 INTF2022PYDPOL030012	GXM CTR 9905 INTF2022PYDPOL030012	DD	\$49.46	M03
		GAX POL 3700 INTF2022PYDPOL030013	GXM CTR 9905 INTF2022PYDPOL030013	DD	\$142.67	M03
		GAX POL 3700 INTF2022PYDPOL030014	GXM CTR 9905 INTF2022PYDPOL030014	DD	\$176.76	M03
		GAX POL 3700 INTF2022PYDPOL030015	GXM CTR 9905 INTF2022PYDPOL030015	DD	\$158.86	M03
		GAX POL 3700 INTF2022PYDPOL030016	GXM CTR 9905 INTF2022PYDPOL030016	DD	\$75.36	M03
		GAX POL 3700 INTF2022PYDPOL030017	GXM CTR 9905 INTF2022PYDPOL030017	DD	\$86.17	M03
		GAX POL 3700 INTF2022PYDPOL030018	GXM CTR 9905 INTF2022PYDPOL030018	DD	\$291.33	M03
		GAX POL 3700 INTF2022PYDPOL030019	GXM CTR 9905 INTF2022PYDPOL030019	DD	\$683.50	M03
		GAX POL 3700 INTF2022PYDPOL030020	GXM CTR 9905 INTF2022PYDPOL030020	DD	\$66.15	M03
		GAX POL 3700 INTF2022PYDPOL030021	GXM CTR 9905 INTF2022PYDPOL030021	DD	\$66.15	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	1720 INTF2022PYDPOL030022	GXM CTR 9905 INTF2022PYDPOL030022	JJ	\$276.50	M03
PRC	POL	3700 INTF2022PYDPOL030023	GXM CTR 9905 INTF2022PYDPOL030023	EE	\$89.99	M03
PRC	POL	5010 INTF2022PYDPOL030024	GXM CTR 9905 INTF2022PYDPOL030024	EE	\$208.64	M03
GAX	POL	3700 INTF2022PYDPOL030025	GXM CTR 9905 INTF2022PYDPOL030025	RR	\$15,561.23	M03
GAX	POL	3412 INTF2022PYDPOL030026	GXM CTR 9905 INTF2022PYDPOL030026	GG	\$433.04	M03
GAX	POL	3412 INTF2022PYDPOL030027	GXM CTR 9905 INTF2022PYDPOL030027	GG	\$299.21	M03
GAX	POL	3412 INTF2022PYDPOL030028	GXM CTR 9905 INTF2022PYDPOL030028	GG	\$356.54	M03
GAX	POL	3501 INTF2022PYDPOL030029	GXM CTR 9905 INTF2022PYDPOL030029	GG	\$11,759.85	M03
GAX	POL	3501 INTF2022PYDPOL030030	GXM CTR 9905 INTF2022PYDPOL030030	GG	\$7,112.96	M03
GAX	POL	3700 INTF2022PYDPOL030031	GXM CTR 9905 INTF2022PYDPOL030031	DD	\$5.00	M03
GAX	POL	3700 INTF2022PYDPOL030032	GXM CTR 9905 INTF2022PYDPOL030032	DD	\$110.00	M03
GAX	POL	3700 INTF2022PYDPOL030033	GXM CTR 9905 INTF2022PYDPOL030033	DD	\$42.00	M03
PRC	POL	3900 INTF2022PYDPOL030034	GXM CTR 9905 INTF2022PYDPOL030034	LL	\$166.13	M03
PRC	POL	3900 INTF2022PYDPOL030035	GXM CTR 9905 INTF2022PYDPOL030035	LL	\$169.34	M03
PRC	POL	3900 INTF2022PYDPOL030036	GXM CTR 9905 INTF2022PYDPOL030036	LL	\$55.79	M03
PRC	POL	3900 INTF2022PYDPOL030037	GXM CTR 9905 INTF2022PYDPOL030037	LL	\$33.64	M03
PRC	POL	3900 INTF2022PYDPOL030038	GXM CTR 9905 INTF2022PYDPOL030038	LL	\$65.98	M03
PRC	POL	3900 INTF2022PYDPOL030039	GXM CTR 9905 INTF2022PYDPOL030039	LL	\$79.61	M03
PRC	POL	5010 INTF2022PYDPOL030040	GXM CTR 9905 INTF2022PYDPOL030040	EE	\$1,572.58	M03
GAX	POL	1500 INTF2022PYDPOL040001	GXM CTR 9905 INTF2022PYDPOL040001	GG	\$1,105.23	M04
GAX	POL	1400 INTF2022PYDPOL040002	GXM CTR 9905 INTF2022PYDPOL040002	GG	\$386.24	M04
GAX	POL	1400 INTF2022PYDPOL040003	GXM CTR 9905 INTF2022PYDPOL040003	GG	\$313.85	M04
GAX	POL	1400 INTF2022PYDPOL040004	GXM CTR 9905 INTF2022PYDPOL040004	GG	\$259.63	M04
GAX	POL	1600 INTF2022PYDPOL040005	GXM CTR 9905 INTF2022PYDPOL040005	GG	\$1,927.53	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3501	INTF2022PYDPOL040006	GXM	CTR	9905	INTF2022PYDPOL040006	GG	\$881.69	M04
GAX POL	3501	INTF2022PYDPOL040007	GXM	CTR	9905	INTF2022PYDPOL040007	GG	\$2,025.32	M04
GAX POL	3501	INTF2022PYDPOL040008	GXM	CTR	9905	INTF2022PYDPOL040008	GG	\$1,716.55	M04
GAX POL	3501	INTF2022PYDPOL040009	GXM	CTR	9905	INTF2022PYDPOL040009	GG	\$1,851.65	M04
GAX POL	1500	INTF2022PYDPOL040010	GXM	CTR	9905	INTF2022PYDPOL040010	GG	\$1,457.77	M04
GAX POL	7150	INTF2022PYDPOL040011	GXM	CTR	9905	INTF2022PYDPOL040011	GG	\$919.09	M04
GAX POL	1200	INTF2022PYDPOL040012	GXM	CTR	9905	INTF2022PYDPOL040012	GG	\$1,129.46	M04
GAX POL	3501	INTF2022PYDPOL040013	GXM	CTR	9905	INTF2022PYDPOL040013	GG	\$207.28	M04
GAX POL	1400	INTF2022PYDPOL040014	GXM	CTR	9905	INTF2022PYDPOL040014	GG	\$4,138.99	M04
GAX POL	1300	INTF2022PYDPOL040015	GXM	CTR	9905	INTF2022PYDPOL040015	GG	\$462.16	M04
GAX POL	1500	INTF2022PYDPOL040016	GXM	CTR	9905	INTF2022PYDPOL040016	GG	\$351.53	M04
GAX POL	1400	INTF2022PYDPOL040017	GXM	CTR	9905	INTF2022PYDPOL040017	GG	\$1,353.36	M04
GAX POL	1600	INTF2022PYDPOL040018	GXM	CTR	9905	INTF2022PYDPOL040018	GG	\$76.98	M04
GAX POL	1600	INTF2022PYDPOL040019	GXM	CTR	9905	INTF2022PYDPOL040019	GG	\$86.59	M04
GAX POL	1600	INTF2022PYDPOL040020	GXM	CTR	9905	INTF2022PYDPOL040020	GG	\$490.96	M04
GAX POL	1740	INTF2022PYDPOL040021	GXM	CTR	9905	INTF2022PYDPOL040021	GG	\$297.76	M04
GAX POL	3501	INTF2022PYDPOL040022	GXM	CTR	9905	INTF2022PYDPOL040022	GG	\$19.00	M04
GAX POL	3501	INTF2022PYDPOL040023	GXM	CTR	9905	INTF2022PYDPOL040023	GG	\$321.12	M04
GAX POL	1600	INTF2022PYDPOL040024	GXM	CTR	9905	INTF2022PYDPOL040024	GG	\$79.48	M04
GAX POL	3501	INTF2022PYDPOL040025	GXM	CTR	9905	INTF2022PYDPOL040025	GG	\$1,003.97	M04
GAX POL	1600	INTF2022PYDPOL040026	GXM	CTR	9905	INTF2022PYDPOL040026	GG	\$49.17	M04
GAX POL	1600	INTF2022PYDPOL040027	GXM	CTR	9905	INTF2022PYDPOL040027	GG	\$37.44	M04
GAX POL	1500	INTF2022PYDPOL040028	GXM	CTR	9905	INTF2022PYDPOL040028	GG	\$609.29	M04
GAX POL	7150	INTF2022PYDPOL040029	GXM	CTR	9905	INTF2022PYDPOL040029	GG	\$405.69	M04



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	7150 INTF2022PYDPOL040030	GXM CTR 9905 INTF2022PYDPOL040030	GG	\$369.40	M04
	GAX POL	1600 INTF2022PYDPOL040031	GXM CTR 9905 INTF2022PYDPOL040031	GG	\$45.75	M04
	GAX POL	3501 INTF2022PYDPOL040032	GXM CTR 9905 INTF2022PYDPOL040032	GG	\$46.43	M04
	GAX POL	1400 INTF2022PYDPOL040033	GXM CTR 9905 INTF2022PYDPOL040033	GG	\$1,300.19	M04
	GAX POL	1400 INTF2022PYDPOL040034	GXM CTR 9905 INTF2022PYDPOL040034	GG	\$471.08	M04
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$450.00	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$578.85	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$1,520.00	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$904.00	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$720.00	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$687.38	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$268.80	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$10.50	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$10,442.10	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$275.62	11/10/2021
	POL 4000	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$23.49	11/10/2021
	POL 4000	PAYROLL TAX	CA CTR 9905 PYTX1204210000014709	AA	\$34.48	12/4/2021
	POL 4000	PAYROLL TAX	CA CTR 9905 PYTX1204210000014702	AA	\$67.23	12/4/2021
	POL 4000	PAYROLL TAX	CA CTR 9905 PYTX1204210000014679	AA	\$211.14	12/4/2021
			<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$83,889.74</b>	
<b>81001004</b>						
	POL 2510	PAYROLL	PRLNP CTR 9905 EMPL 020211106133108	AA	\$145.40	11/10/2021
	POL 2510	PAYROLL TAX	CA CTR 9905 PYTX1204210000014679	AA	\$2.86	12/4/2021
			<b>Total for Appropriation</b>	<b>81001004</b>	<b>\$148.26</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>Total POL</b>					<b>\$84,038.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDA</b>									
<b>89107110</b>									
	GAX SDA 1000	INTF2022PYDSDA020001	GXM	CTR	9905	INTF2022PYDSDA020001	GG	\$115.10	M03
	GAX SDA 1000	INTF2022PYDSDA020002	GXM	CTR	9905	INTF2022PYDSDA020002	GG	\$75.66	M03
	INP SDA 1000	INTF2022PYDSDA020003	GXM	CTR	9905	INTF2022PYDSDA020003	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020004	GXM	CTR	9905	INTF2022PYDSDA020004	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020005	GXM	CTR	9905	INTF2022PYDSDA020005	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020006	GXM	CTR	9905	INTF2022PYDSDA020006	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020007	GXM	CTR	9905	INTF2022PYDSDA020007	UU	\$39.99	M03
<b>Total for Appropriation</b>							<b>89107110</b>	<b>\$390.71</b>	
<b>Total SDA</b>								<b>\$390.71</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE	89100619					
	PRC SDE 1000	INFT2022PYDSDE050001	GXM CTR 9305	INFT2022PYDSDE050001	*	NN \$476.89 M05
	PRC SDE 1000	INTF2022PYDSDE030001	GXM CTR 9905	INTF2022PYDSDE030001		UU \$1,500.00 M03
	PRC SDE 1000	INTF2022PYDSDE030002	GXM CTR 9905	INTF2022PYDSDE030002		UU \$679.00 M03
	PRC SDE 1000	INTF2022PYDSDE040001	GXM CTR 9905	INTF2022PYDSDE040001		NN \$12,740.07 M04
				<b>Total for Appropriation</b>	<b>89100619</b>	<b>\$15,395.96</b>
				<b>Total SDE</b>		<b>\$15,395.96</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDH</b>							
<b>89100102</b>							
INP	SDH 1000	INTF2022PYDSDH030001	GXM	CTR 9305	INTF2022PYDSDH030001	* UU	\$95.00 M04
PRC	SDH 1000	INTF2022PYDSDH040001	GXM	CTR 9305	INTF2022PYDSDH040001	* NN	\$1,100.00 M05
PRC	SDH 1000	INTF2022PYDSDH040002	GXM	CTR 9305	INTF2022PYDSDH040002	* RR	\$280.00 M05
PRC	SDH 1000	INTF2022PYDSDH050001	GXM	CTR 9905	INTF2022PYDSDH050001	RR	\$335.07 M05
PRC	SDH 1000	INTF2022PYDSDH050002	GXM	CTR 9905	INTF2022PYDSDH050002	RR	\$335.07 M05
<b>Total for Appropriation</b>						<b>89100102</b>	<b>\$2,145.14</b>
<b>Total SDH</b>							<b>\$2,145.14</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800						
	PRC SDS 1000	INTF2022PYDS020001	GXM	CTR 9905	INTF2022PYDS020001	FF	\$27.69 M03
	PRC SDS 1000	INTF2022PYDS020002	GXM	CTR 9905	INTF2022PYDS020002	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020003	GXM	CTR 9905	INTF2022PYDS020003	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020004	GXM	CTR 9905	INTF2022PYDS020004	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020005	GXM	CTR 9905	INTF2022PYDS020005	FF	\$340.98 M03
	PRC SDS 1000	INTF2022PYDS020006	GXM	CTR 9905	INTF2022PYDS020006	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020007	GXM	CTR 9905	INTF2022PYDS020007	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020008	GXM	CTR 9905	INTF2022PYDS020008	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020009	GXM	CTR 9905	INTF2022PYDS020009	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020010	GXM	CTR 9905	INTF2022PYDS020010	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020011	GXM	CTR 9905	INTF2022PYDS020011	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020012	GXM	CTR 9905	INTF2022PYDS020012	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020013	GXM	CTR 9905	INTF2022PYDS020013	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020014	GXM	CTR 9905	INTF2022PYDS020014	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020015	GXM	CTR 9905	INTF2022PYDS020015	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020016	GXM	CTR 9905	INTF2022PYDS020016	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020017	GXM	CTR 9905	INTF2022PYDS020017	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020018	GXM	CTR 9905	INTF2022PYDS020018	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020019	GXM	CTR 9905	INTF2022PYDS020019	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020020	GXM	CTR 9905	INTF2022PYDS020020	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020021	GXM	CTR 9905	INTF2022PYDS020021	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020022	GXM	CTR 9905	INTF2022PYDS020022	FF	\$89.66 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDS020023	GXM CTR 9905	INTF2022PYDS020023	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020024	GXM CTR 9905	INTF2022PYDS020024	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020025	GXM CTR 9905	INTF2022PYDS020025	FF \$83.99 M03
PRC	SDS	1000	INTF2022PYDS020026	GXM CTR 9905	INTF2022PYDS020026	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020027	GXM CTR 9905	INTF2022PYDS020027	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020028	GXM CTR 9905	INTF2022PYDS020028	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020029	GXM CTR 9905	INTF2022PYDS020029	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020030	GXM CTR 9905	INTF2022PYDS020030	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020031	GXM CTR 9905	INTF2022PYDS020031	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020032	GXM CTR 9905	INTF2022PYDS020032	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020033	GXM CTR 9905	INTF2022PYDS020033	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020034	GXM CTR 9905	INTF2022PYDS020034	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020035	GXM CTR 9905	INTF2022PYDS020035	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020036	GXM CTR 9905	INTF2022PYDS020036	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020037	GXM CTR 9905	INTF2022PYDS020037	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020038	GXM CTR 9905	INTF2022PYDS020038	FF \$79.99 M03
PRC	SDS	1000	INTF2022PYDS020039	GXM CTR 9905	INTF2022PYDS020039	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020040	GXM CTR 9905	INTF2022PYDS020040	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020041	GXM CTR 9905	INTF2022PYDS020041	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020042	GXM CTR 9905	INTF2022PYDS020042	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020043	GXM CTR 9905	INTF2022PYDS020043	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020044	GXM CTR 9905	INTF2022PYDS020044	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020045	GXM CTR 9905	INTF2022PYDS020045	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020046	GXM CTR 9905	INTF2022PYDS020046	FF \$80.00 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDS020047	GXM CTR 9905	INTF2022PYDS020047	FF \$83.99 M03
PRC	SDS	1000	INTF2022PYDS020048	GXM CTR 9905	INTF2022PYDS020048	FF \$67.99 M03
PRC	SDS	1000	INTF2022PYDS020049	GXM CTR 9905	INTF2022PYDS020049	FF \$199.36 M03
PRC	SDS	1000	INTF2022PYDS020050	GXM CTR 9905	INTF2022PYDS020050	FF \$200.59 M03
PRC	SDS	1000	INTF2022PYDS020051	GXM CTR 9905	INTF2022PYDS020051	FF \$200.59 M03
PRC	SDS	1000	INTF2022PYDS020052	GXM CTR 9905	INTF2022PYDS020052	FF \$199.36 M03
PRC	SDS	1000	INTF2022PYDS020053	GXM CTR 9905	INTF2022PYDS020053	FF \$99.68 M03
PRC	SDS	1000	INTF2022PYDS020054	GXM CTR 9905	INTF2022PYDS020054	FF \$99.68 M03
PRC	SDS	1000	INTF2022PYDS020055	GXM CTR 9905	INTF2022PYDS020055	FF \$99.68 M03
PRC	SDS	1000	INTF2022PYDS020056	GXM CTR 9905	INTF2022PYDS020056	FF \$66.11 M03
PRC	SDS	1000	INTF2022PYDS020057	GXM CTR 9905	INTF2022PYDS020057	FF \$66.11 M03
PRC	SDS	1000	INTF2022PYDS020058	GXM CTR 9905	INTF2022PYDS020058	JJ \$11,593.78 M03
PRC	SDS	1000	INTF2022PYDS020059	GXM CTR 9905	INTF2022PYDS020059	JJ \$15,709.94 M03
PRC	SDS	1000	INTF2022PYDS020060	GXM CTR 9905	INTF2022PYDS020060	JJ \$16,226.20 M03
PRC	SDS	1000	INTF2022PYDS020061	GXM CTR 9905	INTF2022PYDS020061	JJ \$1,211.07 M03
PRC	SDS	1000	INTF2022PYDS020062	GXM CTR 9905	INTF2022PYDS020062	JJ \$2,710.80 M03
PRC	SDS	1000	INTF2022PYDS020063	GXM CTR 9905	INTF2022PYDS020063	JJ \$7,433.21 M03
PRC	SDS	1000	INTF2022PYDS020064	GXM CTR 9905	INTF2022PYDS020064	JJ \$11,894.40 M03
PRC	SDS	1000	INTF2022PYDS020065	GXM CTR 9905	INTF2022PYDS020065	JJ \$13,477.22 M03
PRC	SDS	1000	INTF2022PYDS020066	GXM CTR 9905	INTF2022PYDS020066	JJ \$1,764.81 M03
PRC	SDS	1000	INTF2022PYDS020068	GXM CTR 9905	INTF2022PYDS020068	MM \$5,328.01 M03
PRC	SDS	1000	INTF2022PYDS020069	GXM CTR 9905	INTF2022PYDS020069	NN \$2,730.00 M03
PRC	SDS	1000	INTF2022PYDS020070	GXM CTR 9905	INTF2022PYDS020070	NN \$2,730.00 M03
PRC	SDS	1000	INTF2022PYDS020071	GXM CTR 9905	INTF2022PYDS020071	LL \$281.60 M03



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDSDS020072	GXM CTR 9905	INTF2022PYDSDS020072	FF \$2,692.50 M03
PRC	SDS	1000	INTF2022PYDSDS020073	GXM CTR 9905	INTF2022PYDSDS020073	LL \$178.22 M03
PRC	SDS	1000	INTF2022PYDSDS020074	GXM CTR 9905	INTF2022PYDSDS020074	LL \$178.22 M03
PRC	SDS	1000	INTF2022PYDSDS020075	GXM CTR 9905	INTF2022PYDSDS020075	UU \$194.40 M03
INP	SDS	1000	INTF2022PYDSDS020076	GXM CTR 9905	INTF2022PYDSDS020076	FF \$1,062.00 M03
INP	SDS	1000	INTF2022PYDSDS020077	GXM CTR 9905	INTF2022PYDSDS020077	FF \$525.00 M03
<b>Total for Appropriation</b>					<b>89108800</b>	<b>\$103,771.58</b>
<b>Total SDS</b>						<b>\$103,771.58</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SJC	03200003					
	PRC SJC 2200	INTF2022PYDSJC040001	GXM CTR 9905	INTF2022PYDSJC040001	KK	\$708.54 M05
	PRC SJC 2200	INTF2022PYDSJC040002	GXM CTR 9905	INTF2022PYDSJC040002	KK	\$126.00 M05
	GAX SJC 2204	INTF2022PYDSJC050000	GXM CTR 9905	INTF2022PYDSJC050000	EE	\$58.40 M05
				<b>Total for Appropriation 03200003</b>		<b>\$892.94</b>
				<b>Total SJC</b>		<b>\$892.94</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC						
	03300300					
	PRC TRC 0601	INTF2022PYDTRC003001	GXM CTR 9905	INTF2022PYDTRC003001	EE	\$100.00 M04
	PRC TRC 0040	INTF2022PYDTRC003002	GXM CTR 9905	INTF2022PYDTRC003002	JJ	\$185.00 M04
	PRC TRC 0040	INTF2022PYDTRC003003	GXM CTR 9905	INTF2022PYDTRC003003	JJ	\$15.00 M04
	PRC TRC 0040	INTF2022PYDTRC003004	GXM CTR 9905	INTF2022PYDTRC003004	JJ	\$250.00 M04
	PRC TRC 0040	INTF2022PYDTRC003005	GXM CTR 9905	INTF2022PYDTRC003005	JJ	\$1,250.00 M04
	PRC TRC 0040	INTF2022PYDTRC003006	GXM CTR 9905	INTF2022PYDTRC003006	JJ	\$1,237.50 M04
	PRC TRC 0040	INTF2022PYDTRC003007	GXM CTR 9905	INTF2022PYDTRC003007	JJ	\$1,000.00 M04
	PRC TRC 0040	INTF2022PYDTRC003008	GXM CTR 9905	INTF2022PYDTRC003008	JJ	\$1,187.50 M04
	PRC TRC 0040	INTF2022PYDTRC003009	GXM CTR 9905	INTF2022PYDTRC003009	JJ	\$1,450.00 M04
	PRC TRC 0040	INTF2022PYDTRC003010	GXM CTR 9905	INTF2022PYDTRC003010	JJ	\$4,212.50 M04
	PRC TRC 0040	INTF2022PYDTRC003011	GXM CTR 9905	INTF2022PYDTRC003011	JJ	\$3,725.00 M04
	PRC TRC 0040	INTF2022PYDTRC003012	GXM CTR 9905	INTF2022PYDTRC003012	JJ	\$2,150.00 M04
	PRC TRC 0040	INTF2022PYDTRC003013	GXM CTR 9905	INTF2022PYDTRC003013	JJ	\$500.00 M04
	PRC TRC 0040	INTF2022PYDTRC003014	GXM CTR 9905	INTF2022PYDTRC003014	JJ	\$155.00 M04
	PRC TRC 0040	INTF2022PYDTRC003015	GXM CTR 9905	INTF2022PYDTRC003015	JJ	\$430.00 M04
	PRC TRC 0040	INTF2022PYDTRC003016	GXM CTR 9905	INTF2022PYDTRC003016	JJ	\$415.00 M04
	PRC TRC 0040	INTF2022PYDTRC003017	GXM CTR 9905	INTF2022PYDTRC003017	JJ	\$500.00 M04
	PRC TRC 0040	INTF2022PYDTRC003018	GXM CTR 9905	INTF2022PYDTRC003018	JJ	\$335.00 M04
	PRC TRC 0040	INTF2022PYDTRC003019	GXM CTR 9905	INTF2022PYDTRC003019	JJ	\$500.00 M04
	PRC TRC 0040	INTF2022PYDTRC003020	GXM CTR 9905	INTF2022PYDTRC003020	JJ	\$500.00 M04
	PRC TRC 0040	INTF2022PYDTRC003021	GXM CTR 9905	INTF2022PYDTRC003021	JJ	\$285.00 M04
	PRC TRC 0040	INTF2022PYDTRC003022	GXM CTR 9905	INTF2022PYDTRC003022	JJ	\$335.00 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC003023	GXM CTR 9905 INTF2022PYDTRC003023	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003024	GXM CTR 9905 INTF2022PYDTRC003024	JJ \$495.00	M04
PRC	TRC	0040	INTF2022PYDTRC003025	GXM CTR 9905 INTF2022PYDTRC003025	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003026	GXM CTR 9905 INTF2022PYDTRC003026	JJ \$210.00	M04
PRC	TRC	0040	INTF2022PYDTRC003027	GXM CTR 9905 INTF2022PYDTRC003027	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003028	GXM CTR 9905 INTF2022PYDTRC003028	JJ \$345.00	M04
PRC	TRC	0040	INTF2022PYDTRC003029	GXM CTR 9905 INTF2022PYDTRC003029	JJ \$1,262.50	M04
PRC	TRC	0040	INTF2022PYDTRC003030	GXM CTR 9905 INTF2022PYDTRC003030	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003031	GXM CTR 9905 INTF2022PYDTRC003031	JJ \$355.00	M04
PRC	TRC	0040	INTF2022PYDTRC003032	GXM CTR 9905 INTF2022PYDTRC003032	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003033	GXM CTR 9905 INTF2022PYDTRC003033	JJ \$400.00	M04
PRC	TRC	0040	INTF2022PYDTRC003034	GXM CTR 9905 INTF2022PYDTRC003034	JJ \$470.00	M04
PRC	TRC	0040	INTF2022PYDTRC003035	GXM CTR 9905 INTF2022PYDTRC003035	JJ \$90.00	M04
PRC	TRC	0040	INTF2022PYDTRC003036	GXM CTR 9905 INTF2022PYDTRC003036	JJ \$50.00	M04
PRC	TRC	0040	INTF2022PYDTRC003037	GXM CTR 9905 INTF2022PYDTRC003037	JJ \$350.00	M04
PRC	TRC	0040	INTF2022PYDTRC003038	GXM CTR 9905 INTF2022PYDTRC003038	JJ \$302.00	M04
PRC	TRC	0040	INTF2022PYDTRC003039	GXM CTR 9905 INTF2022PYDTRC003039	JJ \$390.00	M04
PRC	TRC	0040	INTF2022PYDTRC003040	GXM CTR 9905 INTF2022PYDTRC003040	JJ \$480.00	M04
PRC	TRC	0040	INTF2022PYDTRC003041	GXM CTR 9905 INTF2022PYDTRC003041	JJ \$1,450.00	M04
PRC	TRC	0040	INTF2022PYDTRC003042	GXM CTR 9905 INTF2022PYDTRC003042	JJ \$300.00	M04
PRC	TRC	0270	INTF2022PYDTRC003043	GXM CTR 9905 INTF2022PYDTRC003043	EE \$295.00	M04
PRC	TRC	0228	INTF2022PYDTRC003044	GXM CTR 9905 INTF2022PYDTRC003044	NN \$2,464.44	M04
PRC	TRC	0228	INTF2022PYDTRC003045	GXM CTR 9905 INTF2022PYDTRC003045	NN \$5,779.40	M04
PRC	TRC	0270	INTF2022PYDTRC003046	GXM CTR 9905 INTF2022PYDTRC003046	EE \$450.50	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0270	INTF2022PYDTRC003047	GXM CTR 9905	INTF2022PYDTRC003047	EE \$655.00 M04
PRC	TRC	0040	INTF2022PYDTRC003048	GXM CTR 9905	INTF2022PYDTRC003048	JJ \$1,053.00 M04
PRC	TRC	0040	INTF2022PYDTRC003049	GXM CTR 9905	INTF2022PYDTRC003049	JJ \$723.00 M04
PRC	TRC	0040	INTF2022PYDTRC003050	GXM CTR 9905	INTF2022PYDTRC003050	JJ \$852.00 M04
PRC	TRC	0040	INTF2022PYDTRC003051	GXM CTR 9905	INTF2022PYDTRC003051	JJ \$963.00 M04
PRC	TRC	0040	INTF2022PYDTRC003052	GXM CTR 9905	INTF2022PYDTRC003052	JJ \$324.00 M04
PRC	TRC	0040	INTF2022PYDTRC003053	GXM CTR 9905	INTF2022PYDTRC003053	JJ \$585.00 M04
PRC	TRC	0040	INTF2022PYDTRC003054	GXM CTR 9905	INTF2022PYDTRC003054	JJ \$957.00 M04
PRC	TRC	0040	INTF2022PYDTRC003055	GXM CTR 9905	INTF2022PYDTRC003055	JJ \$441.00 M04
PRC	TRC	0040	INTF2022PYDTRC003056	GXM CTR 9905	INTF2022PYDTRC003056	JJ \$4,708.00 M04
PRC	TRC	0040	INTF2022PYDTRC003057	GXM CTR 9905	INTF2022PYDTRC003057	JJ \$885.00 M04
PRC	TRC	0040	INTF2022PYDTRC003058	GXM CTR 9905	INTF2022PYDTRC003058	JJ \$45.00 M04
PRC	TRC	0040	INTF2022PYDTRC003059	GXM CTR 9905	INTF2022PYDTRC003059	JJ \$702.00 M04
PRC	TRC	0040	INTF2022PYDTRC003060	GXM CTR 9905	INTF2022PYDTRC003060	JJ \$660.00 M04
PRC	TRC	0040	INTF2022PYDTRC003061	GXM CTR 9905	INTF2022PYDTRC003061	JJ \$345.00 M04
PRC	TRC	0040	INTF2022PYDTRC003062	GXM CTR 9905	INTF2022PYDTRC003062	JJ \$2,700.00 M04
PRC	TRC	0040	INTF2022PYDTRC003063	GXM CTR 9905	INTF2022PYDTRC003063	JJ \$410.00 M04
PRC	TRC	0040	INTF2022PYDTRC003064	GXM CTR 9905	INTF2022PYDTRC003064	JJ \$650.00 M04
PRC	TRC	0040	INTF2022PYDTRC003065	GXM CTR 9905	INTF2022PYDTRC003065	JJ \$270.00 M04
PRC	TRC	0040	INTF2022PYDTRC003066	GXM CTR 9905	INTF2022PYDTRC003066	JJ \$1,730.00 M04
PRC	TRC	0040	INTF2022PYDTRC003067	GXM CTR 9905	INTF2022PYDTRC003067	JJ \$960.00 M04
PRC	TRC	0040	INTF2022PYDTRC003068	GXM CTR 9905	INTF2022PYDTRC003068	JJ \$162.50 M04
PRC	TRC	0040	INTF2022PYDTRC003069	GXM CTR 9905	INTF2022PYDTRC003069	JJ \$225.00 M04
PRC	TRC	0040	INTF2022PYDTRC003070	GXM CTR 9905	INTF2022PYDTRC003070	JJ \$70.00 M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC003071	GXM CTR 9905 INTF2022PYDTRC003071	JJ \$95.00	M04
PRC	TRC	0040	INTF2022PYDTRC003072	GXM CTR 9905 INTF2022PYDTRC003072	JJ \$300.00	M04
PRC	TRC	0040	INTF2022PYDTRC003073	GXM CTR 9905 INTF2022PYDTRC003073	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003074	GXM CTR 9905 INTF2022PYDTRC003074	JJ \$337.50	M04
PRC	TRC	0040	INTF2022PYDTRC003075	GXM CTR 9905 INTF2022PYDTRC003075	JJ \$25.00	M04
PRC	TRC	0040	INTF2022PYDTRC003076	GXM CTR 9905 INTF2022PYDTRC003076	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003077	GXM CTR 9905 INTF2022PYDTRC003077	JJ \$333.33	M04
PRC	TRC	0040	INTF2022PYDTRC003078	GXM CTR 9905 INTF2022PYDTRC003078	JJ \$487.50	M04
PRC	TRC	0040	INTF2022PYDTRC003079	GXM CTR 9905 INTF2022PYDTRC003079	JJ \$462.50	M04
PRC	TRC	0040	INTF2022PYDTRC003080	GXM CTR 9905 INTF2022PYDTRC003080	JJ \$310.00	M04
PRC	TRC	0040	INTF2022PYDTRC003081	GXM CTR 9905 INTF2022PYDTRC003081	JJ \$80.00	M04
PRC	TRC	0040	INTF2022PYDTRC003082	GXM CTR 9905 INTF2022PYDTRC003082	JJ \$190.00	M04
PRC	TRC	0040	INTF2022PYDTRC003083	GXM CTR 9905 INTF2022PYDTRC003083	JJ \$210.00	M04
PRC	TRC	0040	INTF2022PYDTRC003084	GXM CTR 9905 INTF2022PYDTRC003084	JJ \$250.00	M04
PRC	TRC	0040	INTF2022PYDTRC003085	GXM CTR 9905 INTF2022PYDTRC003085	JJ \$260.00	M04
PRC	TRC	0040	INTF2022PYDTRC003086	GXM CTR 9905 INTF2022PYDTRC003086	JJ \$220.00	M04
PRC	TRC	0040	INTF2022PYDTRC003087	GXM CTR 9905 INTF2022PYDTRC003087	JJ \$190.00	M04
PRC	TRC	0040	INTF2022PYDTRC003088	GXM CTR 9905 INTF2022PYDTRC003088	JJ \$265.00	M04
PRC	TRC	0040	INTF2022PYDTRC003089	GXM CTR 9905 INTF2022PYDTRC003089	JJ \$250.00	M04
PRC	TRC	0040	INTF2022PYDTRC003090	GXM CTR 9905 INTF2022PYDTRC003090	JJ \$70.00	M04
PRC	TRC	0040	INTF2022PYDTRC003091	GXM CTR 9905 INTF2022PYDTRC003091	JJ \$140.00	M04
PRC	TRC	0040	INTF2022PYDTRC003092	GXM CTR 9905 INTF2022PYDTRC003092	JJ \$15.00	M04
PRC	TRC	0040	INTF2022PYDTRC003093	GXM CTR 9905 INTF2022PYDTRC003093	JJ \$110.00	M04
PRC	TRC	0040	INTF2022PYDTRC003094	GXM CTR 9905 INTF2022PYDTRC003094	JJ \$64.14	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC003095	GXM CTR 9905 INTF2022PYDTRC003095	JJ \$75.80	M04
PRC	TRC	0040	INTF2022PYDTRC003096	GXM CTR 9905 INTF2022PYDTRC003096	JJ \$225.74	M04
PRC	TRC	0040	INTF2022PYDTRC003097	GXM CTR 9905 INTF2022PYDTRC003097	JJ \$127.45	M04
PRC	TRC	0040	INTF2022PYDTRC003098	GXM CTR 9905 INTF2022PYDTRC003098	JJ \$50.00	M04
PRC	TRC	0040	INTF2022PYDTRC003099	GXM CTR 9905 INTF2022PYDTRC003099	JJ \$50.00	M04
PRC	TRC	0040	INTF2022PYDTRC003100	GXM CTR 9905 INTF2022PYDTRC003100	JJ \$350.00	M04
PRC	TRC	0040	INTF2022PYDTRC003101	GXM CTR 9905 INTF2022PYDTRC003101	JJ \$75.00	M04
PRC	TRC	0040	INTF2022PYDTRC003102	GXM CTR 9905 INTF2022PYDTRC003102	JJ \$150.00	M04
PRC	TRC	0040	INTF2022PYDTRC003103	GXM CTR 9905 INTF2022PYDTRC003103	JJ \$125.00	M04
PRC	TRC	0040	INTF2022PYDTRC003104	GXM CTR 9905 INTF2022PYDTRC003104	JJ \$125.00	M04
PRC	TRC	0040	INTF2022PYDTRC003105	GXM CTR 9905 INTF2022PYDTRC003105	JJ \$150.00	M04
PRC	TRC	0040	INTF2022PYDTRC003106	GXM CTR 9905 INTF2022PYDTRC003106	JJ \$375.00	M04
PRC	TRC	0040	INTF2022PYDTRC003107	GXM CTR 9905 INTF2022PYDTRC003107	JJ \$500.00	M04
PRC	TRC	0040	INTF2022PYDTRC003108	GXM CTR 9905 INTF2022PYDTRC003108	JJ \$364.40	M04
PRC	TRC	0040	INTF2022PYDTRC003109	GXM CTR 9905 INTF2022PYDTRC003109	JJ \$325.00	M04
PRC	TRC	0040	INTF2022PYDTRC003110	GXM CTR 9905 INTF2022PYDTRC003110	JJ \$125.00	M04
PRC	TRC	0040	INTF2022PYDTRC003111	GXM CTR 9905 INTF2022PYDTRC003111	JJ \$168.00	M04
PRC	TRC	0040	INTF2022PYDTRC003112	GXM CTR 9905 INTF2022PYDTRC003112	JJ \$260.00	M04
PRC	TRC	0040	INTF2022PYDTRC003113	GXM CTR 9905 INTF2022PYDTRC003113	JJ \$235.00	M04
PRC	TRC	0040	INTF2022PYDTRC003114	GXM CTR 9905 INTF2022PYDTRC003114	JJ \$150.00	M04
PRC	TRC	0040	INTF2022PYDTRC003115	GXM CTR 9905 INTF2022PYDTRC003115	JJ \$150.00	M04
PRC	TRC	0040	INTF2022PYDTRC003116	GXM CTR 9905 INTF2022PYDTRC003116	JJ \$125.00	M04
PRC	TRC	0040	INTF2022PYDTRC003117	GXM CTR 9905 INTF2022PYDTRC003117	JJ \$25.00	M04
PRC	TRC	0040	INTF2022PYDTRC003118	GXM CTR 9905 INTF2022PYDTRC003118	JJ \$740.00	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2022PYDTRC003119	GXM CTR 9905 INTF2022PYDTRC003119	JJ	\$1,010.00 M04
PRC	TRC	0040	INTF2022PYDTRC003120	GXM CTR 9905 INTF2022PYDTRC003120	JJ	\$695.00 M04
PRC	TRC	0040	INTF2022PYDTRC003121	GXM CTR 9905 INTF2022PYDTRC003121	JJ	\$65.00 M04
PRC	TRC	0040	INTF2022PYDTRC003122	GXM CTR 9905 INTF2022PYDTRC003122	JJ	\$12.50 M04
PRC	TRC	0040	INTF2022PYDTRC003123	GXM CTR 9905 INTF2022PYDTRC003123	JJ	\$212.50 M04
PRC	TRC	0040	INTF2022PYDTRC003124	GXM CTR 9905 INTF2022PYDTRC003124	JJ	\$365.00 M04
PRC	TRC	0040	INTF2022PYDTRC003125	GXM CTR 9905 INTF2022PYDTRC003125	JJ	\$60.00 M04
PRC	TRC	0040	INTF2022PYDTRC003126	GXM CTR 9905 INTF2022PYDTRC003126	JJ	\$5.00 M04
PRC	TRC	0040	INTF2022PYDTRC003127	GXM CTR 9905 INTF2022PYDTRC003127	JJ	\$5.00 M04
PRC	TRC	0040	INTF2022PYDTRC003128	GXM CTR 9905 INTF2022PYDTRC003128	JJ	\$70.00 M04
PRC	TRC	0040	INTF2022PYDTRC003129	GXM CTR 9905 INTF2022PYDTRC003129	JJ	\$200.00 M04
PRC	TRC	0040	INTF2022PYDTRC003130	GXM CTR 9905 INTF2022PYDTRC003130	JJ	\$250.00 M04
PRC	TRC	0040	INTF2022PYDTRC003132	GXM CTR 9905 INTF2022PYDTRC003132	JJ	\$375.00 M04
PRC	TRC	0040	INTF2022PYDTRC003133	GXM CTR 9905 INTF2022PYDTRC003133	JJ	\$915.33 M04
PRC	TRC	0040	INTF2022PYDTRC003134	GXM CTR 9905 INTF2022PYDTRC003134	JJ	\$636.67 M04
PRC	TRC	0280	INTF2022PYDTRC030131	GXM CTR 9905 INTF2022PYDTRC030131	KK	\$11,269.31 M04
GAX	TRC	0040	INTF2022PYDTRC050001	GXM CTR 9905 INTF2022PYDTRC050001	JJ	\$400.00 M05
GAX	TRC	0040	INTF2022PYDTRC050002	GXM CTR 9905 INTF2022PYDTRC050002	JJ	\$41.54 M05
GAX	TRC	0040	INTF2022PYDTRC050003	GXM CTR 9905 INTF2022PYDTRC050003	JJ	\$65.00 M05
GAX	TRC	0270	INTF2022PYDTRC050004	GXM CTR 9905 INTF2022PYDTRC050004	EE	\$219.00 M05
GAX	TRC	0200	INTF2022PYDTRC050005	GXM CTR 9905 INTF2022PYDTRC050005	EE	\$3,086.00 M05
GAX	TRC	0040	INTF2022PYDTRC050006	GXM CTR 9905 INTF2022PYDTRC050006	JJ	\$125.00 M05
GAX	TRC	0040	INTF2022PYDTRC050007	GXM CTR 9905 INTF2022PYDTRC050007	JJ	\$75.00 M05
GAX	TRC	0040	INTF2022PYDTRC050008	GXM CTR 9905 INTF2022PYDTRC050008	JJ	\$65.00 M05



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	TRC 0040	INTF2022PYDTRC050009	GXM CTR 9905 INTF2022PYDTRC050009	JJ	\$80.00	M05
GAX	TRC 0040	INTF2022PYDTRC050010	GXM CTR 9905 INTF2022PYDTRC050010	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050011	GXM CTR 9905 INTF2022PYDTRC050011	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050012	GXM CTR 9905 INTF2022PYDTRC050012	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050013	GXM CTR 9905 INTF2022PYDTRC050013	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050014	GXM CTR 9905 INTF2022PYDTRC050014	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050015	GXM CTR 9905 INTF2022PYDTRC050015	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050016	GXM CTR 9905 INTF2022PYDTRC050016	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050017	GXM CTR 9905 INTF2022PYDTRC050017	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050018	GXM CTR 9905 INTF2022PYDTRC050018	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050019	GXM CTR 9905 INTF2022PYDTRC050019	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050020	GXM CTR 9905 INTF2022PYDTRC050020	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050021	GXM CTR 9905 INTF2022PYDTRC050021	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050022	GXM CTR 9905 INTF2022PYDTRC050022	JJ	\$65.00	M05
GAX	TRC 0040	INTF2022PYDTRC050023	GXM CTR 9905 INTF2022PYDTRC050023	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050024	GXM CTR 9905 INTF2022PYDTRC050024	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050025	GXM CTR 9905 INTF2022PYDTRC050025	JJ	\$105.00	M05
GAX	TRC 0040	INTF2022PYDTRC050026	GXM CTR 9905 INTF2022PYDTRC050026	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050027	GXM CTR 9905 INTF2022PYDTRC050027	JJ	\$75.00	M05
GAX	TRC 0040	INTF2022PYDTRC050028	GXM CTR 9905 INTF2022PYDTRC050028	JJ	\$75.00	M05
GAX	TRC 0280	INTF2022PYDTRC050029	GXM CTR 9905 INTF2022PYDTRC050029	UU	\$1,976.00	M05
GAX	TRC 0280	INTF2022PYDTRC050030	GXM CTR 9905 INTF2022PYDTRC050030	GG	\$50.00	M05
GAX	TRC 0100	INTF2022PYDTRC050031	GXM CTR 9905 INTF2022PYDTRC050031	JJ	\$111.20	M05
GAX	TRC 0100	INTF2022PYDTRC050032	GXM CTR 9905 INTF2022PYDTRC050032	JJ	\$101.25	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX TRC	0100	INTF2022PYDTRC050033	GXM CTR 9905 INTF2022PYDTRC050033	JJ	\$156.20	M05
GAX TRC	0100	INTF2022PYDTRC050034	GXM CTR 9905 INTF2022PYDTRC050034	JJ	\$63.89	M05
GAX TRC	0100	INTF2022PYDTRC050035	GXM CTR 9905 INTF2022PYDTRC050035	JJ	\$154.90	M05
GAX TRC	0100	INTF2022PYDTRC050036	GXM CTR 9905 INTF2022PYDTRC050036	JJ	\$46.89	M05
GAX TRC	0040	INTF2022PYDTRC050037	GXM CTR 9905 INTF2022PYDTRC050037	JJ	\$75.00	M05
GAX TRC	0040	INTF2022PYDTRC050038	GXM CTR 9905 INTF2022PYDTRC050038	JJ	\$74.08	M05
<b>Total for Appropriation</b>				<b>03300300</b>	<b>\$95,440.46</b>	
				<b>Total TRC</b>	<b>\$95,440.46</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211218116737	BB	\$42.75	12/22/2021
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211218116737	BB	\$130.76	12/22/2021
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211218116737	BB	\$203.58	12/22/2021
		WEL 3000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211218116737	BB	\$54.00	12/22/2021
		WEL 3000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020211218116737	BB	\$5.60	12/22/2021
			<b>Total for Appropriation</b>	<b>44001000</b>	<b>\$436.69</b>	
			<b>Total WEL</b>		<b>\$436.69</b>	

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

\$2,763,244.97

**\* Insufficient Funds**

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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	671	25
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	6	1
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	0	0
<b>Totals:</b>			<b>677</b>	<b>26</b>