



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

January 24, 2024

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

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

RE: Prior Year Deficiency Report—FY2024, Quarter 2

Dear Chair Michlewitz and Chair Rodrigues:


In accordance with Item 1599-2040 of Section 2B of Chapter 28 of the Acts of 2023, 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 2024 funds.

Through the second quarter of Fiscal Year 2024, as detailed in the attached report, a total of \$7,853,256.33 was spent in prior year deficiencies for 39 departments. Of that amount, \$4,809,629.07 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2023) and \$3,043,627.26 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2023). 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,

DocuSigned by:  
  
408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

Prior Year Deficiency Report—FY2024, Quarter 2

January 24, 2024

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Enc. Prior Year Deficiency Report— FY2024, Quarter 2

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

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## Paid Prior Year Deficiency Report Through the Second Quarter of Fiscal Year 2024

*12-Jan-24*

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
AGR	25110105						
	PRC AGR 1100	INTF2024PYDAGR060001	GXM CTR 9905	INTF2024PYDAGR060001	MM	\$36,125.00	M06
				<b>Total for Appropriation</b>	<b>25110105</b>	<u><b>\$36,125.00</b></u>	
				<b>Total AGR</b>		<u><b>\$36,125.00</b></u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>BSB</b>									
	<b>11023331</b>								
	PRC	BSB 1000	INTF2024PYDBSB020001	GXM	CTR 9905	INTF2024PYDBSB020001	KK	\$7,811.84	M02
	PRC	BSB 1000	INTF2024PYDBSB060001	GXM	CTR 9905	INTF2024PYDBSB060001	NN	\$1,499.00	M06
	PRC	BSB 1000	INTF2024PYDBSB060002	GXM	CTR 9905	INTF2024PYDBSB060002	NN	\$173.52	M06
	PRC	BSB 1000	INTF2024PYDBSB060003	GXM	CTR 9905	INTF2024PYDBSB060003	NN	\$440.39	M06
						<b>Total for Appropriation 11023331</b>		<b>\$9,924.75</b>	
						<b>Total BSB</b>		<b>\$9,924.75</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>BSD</b>								
	<b>89108300</b>							
	GAX BSD 1000	INTF2024PYDBSD040001	GXM	CTR	9905 INTF2024PYDBSD040001	GG	\$63,556.68	M05
	GAX BSD 1000	INTF2024PYDBSD040002	GXM	CTR	9905 INTF2024PYDBSD040002	GG	\$65,580.89	M05
					<b>Total for Appropriation 89108300</b>		<u>\$129,137.57</u>	
					<b>Total BSD</b>		<u>\$129,137.57</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>CAD</b>										
	<b>09400100</b>									
	INP	CAD 0109	INTF2024PYDCAD040001	GXM	CTR	9905	INTF2024PYDCAD040001	JJ	\$252.00	M04
							<b>Total for Appropriation</b>	<b>09400100</b>	<b>\$252.00</b>	
	<b>09400101</b>									
	PRC	CAD 0109	INTF2024PYDCAD020001	GXM	CTR	9905	INTF2024PYDCAD020001	JJ	\$367.07	M03
							<b>Total for Appropriation</b>	<b>09400101</b>	<b>\$367.07</b>	
							<b>Total CAD</b>		<b>\$619.07</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CNB								
	<b>10700840</b>							
	PRC CNB 1000	INTF2024PYDCNB050001	GXM	CTR	9905 INTF2024PYDCNB050001	JJ	\$800.00	M05
					<b>Total for Appropriation</b>	<b>10700840</b>	<b>\$800.00</b>	
					<b>Total CNB</b>		<b>\$800.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CPC	03211500							
INP	CPC 1400	INTF2024PYDCPC040001	GXM	CTR 9905	INTF2024PYDCPC040001	HH	\$1,912.50	M04
INP	CPC 2000	INTF2024PYDCPC040002	GXM	CTR 9905	INTF2024PYDCPC040002	EE	\$402.89	M04
INP	CPC 8000	INTF2024PYDCPC050001	GXM	CTR 9305	INTF2024PYDCPC050001	* UU	\$447.92	M05
INP	CPC 8000	INTF2024PYDCPC050002	GXM	CTR 9905	INTF2024PYDCPC050002	UU	\$856.66	M05
	CPC 2000	PAYROLL	PRLNP	CTR 9905	EMPL 020231104133318	AA	\$5,518.08	11/8/2023
	CPC 2000	PAYROLL TAX	CA	CTR 9905	PYTX1209230000014983	AA	\$116.43	12/9/2023
					<b>Total for Appropriation</b>	<b>03211500</b>	<b>\$9,254.48</b>	
					<b>Total CPC</b>		<b>\$9,254.48</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
CSW	09500000								
	INP	CSW 1000	INTF2024PYDCSW030001	GXM	CTR 9905	INTF2024PYDCSW030001	EE	\$1,604.86	M04
	PRC	CSW 1000	INTF2024PYDCSW030002	GXM	CTR 9905	INTF2024PYDCSW030002	PP	\$4,500.00	M04
	GAX	CSW 1000	INTF2024PYDCSW040001	GXM	CTR 9905	INTF2024PYDCSW040001	EE	\$141.50	M04
					<b>Total for Appropriation</b>	<b>09500000</b>		<b>\$6,246.36</b>	
					<b>Total CSW</b>			<b>\$6,246.36</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DAA	03408908								
	PRC	DAA 1000	INTF2024PYDDAA050001	GXM	CTR 9905	INTF2024PYDDAA050001	UU	\$1,068.03	M05
						<b>Total for Appropriation</b>	<b>03408908</b>	<b>\$1,068.03</b>	
						<b>Total DAA</b>	<b>\$1,068.03</b>		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DAC</b>									
	<b>11072501</b>								
INP	DAC 1000	INTF2024PYDDAC020001	GXM	CTR	9905	INTF2024PYDDAC020001	JJ	\$120.00	M03
INP	DAC 1000	INTF2024PYDDAC020002	GXM	CTR	9905	INTF2024PYDDAC020002	JJ	\$120.00	M03
INP	DAC 1000	INTF2024PYDDAC020003	GXM	CTR	9905	INTF2024PYDDAC020003	JJ	\$60.00	M03
INP	DAC 1000	INTF2024PYDDAC020004	GXM	CTR	9905	INTF2024PYDDAC020004	JJ	\$60.00	M03
INP	DAC 1000	INTF2024PYDDAC020005	GXM	CTR	9905	INTF2024PYDDAC020005	JJ	\$120.00	M03
<b>Total for Appropriation</b>							<b>11072501</b>	<b>\$480.00</b>	
<b>Total DAC</b>								<b>\$480.00</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	INTF2024PYDDCP050001	GXM CTR	9905	INTF2024PYDDCP050001	GG \$24,952.21 M05
	PRC DCP	3510	INTF2024PYDDCP050002	GXM CTR	9905	INTF2024PYDDCP050002	NN \$303.44 M05
	PRC DCP	3510	INTF2024PYDDCP050003	GXM CTR	9905	INTF2024PYDDCP050003	NN \$484.88 M05
	PRC DCP	3510	INTF2024PYDDCP050004	GXM CTR	9905	INTF2024PYDDCP050004	NN \$7,256.55 M05
						<b>Total for Appropriation</b>	<b>11023199 \$32,997.08</b>
<b>11023205</b>							
	PRC DCP	7002	INTF2024PYDDCP060001	GXM CTR	9905	INTF2024PYDDCP060001	NN \$643.42 M06
						<b>Total for Appropriation</b>	<b>11023205 \$643.42</b>
<b>11023226</b>							
	PRC DCP	7005	INTF2024PYDDCP05A001	GXM CTR	9905	INTF2024PYDDCP05A001	NN \$3,764.71 M05
	PRC DCP	7005	INTF2024PYDDCP05A002	GXM CTR	9905	INTF2024PYDDCP05A002	NN \$4,023.20 M05
	PRC DCP	7005	INTF2024PYDDCP05A003	GXM CTR	9905	INTF2024PYDDCP05A003	NN \$354.74 M05
	PRC DCP	7005	INTF2024PYDDCP05A004	GXM CTR	9905	INTF2024PYDDCP05A004	NN \$6,414.45 M05
	PRC DCP	7005	INTF2024PYDDCP05A005	GXM CTR	9905	INTF2024PYDDCP05A005	NN \$135.13 M05
						<b>Total for Appropriation</b>	<b>11023226 \$14,692.23</b>
						<b>Total DCP</b>	<b>\$48,332.73</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DCR</b>							
<b>28000100</b>							
	GAX DCR 2700	INTF2024PYDDCR040003	GXM	CTR 9905	INTF2024PYDDCR040003	EE	\$545.00 M04
	GAX DCR 2700	INTF2024PYDDCR040004	GXM	CTR 9905	INTF2024PYDDCR040004	EE	\$545.00 M04
					<b>Total for Appropriation</b>	<b>28000100</b>	<b>\$1,090.00</b>
<b>28000501</b>							
	DCR 3010	EMPLOYEE REIMB	PRLNP	CTR 9905	CNTR 020231007100287	BB	\$372.62 10/10/2023
					<b>Total for Appropriation</b>	<b>28000501</b>	<b>\$372.62</b>
<b>28100100</b>							
	DCR 3010	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020231007110407	BB	\$49.00 10/10/2023
	DCR 3010	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020231118133468	BB	\$137.64 11/22/2023
	DCR 3010	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020231118133468	BB	\$947.07 11/22/2023
	PRC DCR 2400	INTF2024PYDDCR040001	GXM	CTR 9905	INTF2024PYDDCR040001	HH	\$2,354.23 M04
	PRC DCR 3900	INTF2024PYDDCR040002	GXM	CTR 9905	INTF2024PYDDCR040002	NN	\$540.00 M04
	PRC DCR 2700	INTF2024PYDDCR040005	GXM	CTR 9905	INTF2024PYDDCR040005	FF	\$460.00 M04
	PRC DCR 2700	INTF2024PYDDCR040006	GXM	CTR 9905	INTF2024PYDDCR040006	FF	\$5,145.63 M04
					<b>Total for Appropriation</b>	<b>28100100</b>	<b>\$9,633.57</b>
					<b>Total DCR</b>		<b>\$11,096.19</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DFS	83240000							
	PRC DFS 2000	INTF2024PYDDFS040001	GXM	CTR 9905	INTF2024PYDDFS040001	PP	\$7,836.48	M04
	PRC DFS 8000	INTF2024PYDDFS050001	GXM	CTR 9905	INTF2024PYDDFS050001	HH	\$23,044.72	M05
	PRC DFS 8000	INTF2024PYDDFS050002	GXM	CTR 9905	INTF2024PYDDFS050002	HH	\$3,500.00	M05
	PRC DFS 2000	INTF2024PYDDFS050003	GXM	CTR 9905	INTF2024PYDDFS050003	PP	\$2,500.00	M05
	PRC DFS 9090	INTF2024PYDDFS060001	GXM	CTR 9905	INTF2024PYDDFS060001	HH	\$108.00	M06
					<b>Total for Appropriation 83240000</b>		<b>\$36,989.20</b>	
					<b>Total DFS</b>		<b>\$36,989.20</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH								
	<b>50110100</b>							
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$102.00	12/6/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231216113247	BB	\$198.95	12/20/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$148.80	12/6/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$24.80	12/6/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$17.00	12/6/2023
PRC		DMH 7110	INTF2024PYDDMH030001	GXM CTR	9905 INTF2024PYDDMH030001	JJ	\$210.00	M04
PRC		DMH 1110	INTF2024PYDDMH030002	GXM CTR	9905 INTF2024PYDDMH030002	NN	\$35.00	M04
					<b>Total for Appropriation 50110100</b>		<b>\$736.55</b>	
	<b>50425000</b>							
		DMH 3320	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$12.29	12/6/2023
		DMH 5210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$30.67	12/6/2023
		DMH 3320	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$73.71	12/6/2023
		DMH 1210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$289.33	12/6/2023
		DMH 1210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$48.22	12/6/2023
		DMH 5210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$184.03	12/6/2023
					<b>Total for Appropriation 50425000</b>		<b>\$638.25</b>	
	<b>50460000</b>							
		DMH 6310	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$14.94	12/6/2023
		DMH 5360	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$115.17	12/6/2023
		DMH 5330	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$45.63	12/6/2023
		DMH 1350	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$73.71	12/6/2023
		DMH 6310	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$89.64	12/6/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 6220 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$18.65	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$183.03	12/6/2023
		DMH 6220 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$111.87	12/6/2023
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$285.97	12/6/2023
		DMH 3360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$227.66	12/6/2023
		DMH 3360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$37.94	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$43.65	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$261.90	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.61	12/6/2023
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$47.66	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$691.05	12/6/2023
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$12.29	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$30.50	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$132.15	12/6/2023
		DMH 5350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$231.13	12/6/2023
		DMH 5350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$1,386.76	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$22.02	12/6/2023
PRC	DMH 2320	INTF2024PYDDMH040001	GXM CTR 9905 INTF2024PYDDMH040001	NN	\$55.00	M04
PRC	DMH 2320	INTF2024PYDDMH040002	GXM CTR 9905 INTF2024PYDDMH040002	NN	\$55.00	M04
PRC	DMH 7110	INTF2024PYDDMH040004	GXM CTR 9905 INTF2024PYDDMH040004	EE	\$99.00	M04
			<b>Total for Appropriation</b>	<b>50460000</b>	<b>\$4,279.93</b>	
<b>50950015</b>						
		DMH 8440 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$34.01	12/6/2023
		DMH 7110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.00	12/6/2023



DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 8440 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020231202110848	BB	\$204.07	12/6/2023
		DMH 7110 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020231202110848	BB	\$42.00	12/6/2023
PRC	DMH 8230	INTF2024PYDDMH030003	GXM	CTR	9905	INTF2024PYDDMH030003	LL	\$1,398.00	M04
PRC	DMH 8220	INTF2024PYDDMH030004	GXM	CTR	9905	INTF2024PYDDMH030004	JJ	\$4,800.00	M04
PRC	DMH 2450	INTF2024PYDDMH040003	GXM	CTR	9905	INTF2024PYDDMH040003	KK	\$4,423.86	M04
PRC	DMH 8220	INTF2024PYDDMH040005	GXM	CTR	9905	INTF2024PYDDMH040005	MM	\$930.67	M04
PRC	DMH 8220	INTF2024PYDDMH040006	GXM	CTR	9905	INTF2024PYDDMH040006	MM	\$14,408.33	M04
PRC	DMH 8240	INTF2024PYDDMH040007	GXM	CTR	9905	INTF2024PYDDMH040007	JJ	\$357.30	M04
						<b>Total for Appropriation</b>	<b>50950015</b>	<b>\$26,605.24</b>	
						<b>Total DMH</b>		<b>\$32,259.97</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR	40001426					
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$114.26	12/6/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$45.00	10/24/2023
		DMR 5501 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$153.44	9/13/2023
		DMR 5501 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$85.25	9/13/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$19.04	12/6/2023
			<b>Total for Appropriation 40001426</b>		<b>\$416.99</b>	
	59111003					
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$260.18	9/13/2023
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$858.86	9/13/2023
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$1,545.94	9/13/2023
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$468.32	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$12.79	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$37.99	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$9.82	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$38.86	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$21.10	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$69.95	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$17.68	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$7.10	9/13/2023
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$401.63	10/24/2023
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$1,368.00	10/24/2023
PRC	DMR 0125	INTF2024PYDDMR030001	GXM CTR 9905 INTF2024PYDDMR030001	UU	\$5,042.00	M03

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	PRC	DMR 0125	INTF2024PYDDMR030002	GXM CTR 9905	INTF2024PYDDMR030002	UU \$6,960.00 M03
	GAX	DMR 0199	INTF2024PYDDMR03B001	GXM CTR 9905	INTF2024PYDDMR03B001	DD \$2,312.77 M04
	PRC	DMR 6601	INTF2024PYDDMR03B004	GXM CTR 9905	INTF2024PYDDMR03B004	JJ \$14,648.26 M04
	GAX	DMR 0125	INTF2024PYDDMR04A006	GXM CTR 9905	INTF2024PYDDMR04A006	EE \$281.41 M04
	GAX	DMR 0125	INTF2024PYDDMR04A007	GXM CTR 9905	INTF2024PYDDMR04A007	EE \$234.41 M04
	GAX	DMR 0125	INTF2024PYDDMR04A008	GXM CTR 9905	INTF2024PYDDMR04A008	EE \$153.22 M04
	GAX	DMR 0125	INTF2024PYDDMR04A009	GXM CTR 9905	INTF2024PYDDMR04A009	EE \$14.92 M04
	GAX	DMR 0125	INTF2024PYDDMR04A010	GXM CTR 9905	INTF2024PYDDMR04A010	EE \$14.95 M04
	GAX	DMR 0125	INTF2024PYDDMR04A011	GXM CTR 9905	INTF2024PYDDMR04A011	EE \$57.51 M04
	GAX	DMR 0125	INTF2024PYDDMR04A012	GXM CTR 9905	INTF2024PYDDMR04A012	EE \$186.08 M04
	GAX	DMR 0125	INTF2024PYDDMR050003	GXM CTR 9905	INTF2024PYDDMR050003	EE \$730.80 M06
	GAX	DMR 0125	INTF2024PYDDMR050004	GXM CTR 9905	INTF2024PYDDMR050004	EE \$852.00 M06
	GAX	DMR 0125	INTF2024PYDDMR050005	GXM CTR 9905	INTF2024PYDDMR050005	EE \$730.80 M06
	GAX	DMR 0125	INTF2024PYDDMR050006	GXM CTR 9905	INTF2024PYDDMR050006	EE \$1,864.80 M06
			<b>Total for Appropriation</b>	<b>59111003</b>		<b>\$39,202.15</b>
<b>59112000</b>						
	PRC	DMR 5041	INTF2024PYDDMR02A001	GXM CTR 9905	INTF2024PYDDMR02A001	MM \$29,399.40 M05
			<b>Total for Appropriation</b>	<b>59112000</b>		<b>\$29,399.40</b>
<b>59202000</b>						
		DMR 5520	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230909161328	BB \$101.54 9/13/2023
		DMR 5520	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230909114118	BB \$56.41 9/13/2023
		DMR 5570	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230909114118	BB \$73.70 9/13/2023
		DMR 5580	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230909114118	BB \$17.50 9/13/2023
		DMR 5570	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020230909161328	BB \$132.67 9/13/2023

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		DMR 5580 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$31.50	9/13/2023
PRC	DMR 5560	INTF2024PYDDMR02C020	GXM CTR 9905 INTF2024PYDDMR02C020	MM	\$2,000.00	M03
PRC	DMR 5560	INTF2024PYDDMR02C021	GXM CTR 9905 INTF2024PYDDMR02C021	MM	\$1,633.44	M03
PRC	DMR 0105	INTF2024PYDDMR03B003	GXM CTR 9905 INTF2024PYDDMR03B003	MM	\$695.26	M04
PRC	DMR 6601	INTF2024PYDDMR040001	GXM CTR 9905 INTF2024PYDDMR040001	MM	\$18,966.12	M06
PRC	DMR 0105	INTF2024PYDDMR050001	GXM CTR 9905 INTF2024PYDDMR050001	MM	\$156.00	M06
PRC	DMR 0105	INTF2024PYDDMR050002	GXM CTR 9905 INTF2024PYDDMR050002	MM	\$156.00	M06
			<b>Total for Appropriation</b>	<b>59202000</b>	<b>\$24,020.14</b>	
<b>59202010</b>						
		DMR 1700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$50.84	10/24/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$90.26	9/13/2023
		DMR 5771 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$98.83	9/13/2023
		DMR 5771 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$177.88	9/13/2023
		DMR 5798 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$288.57	9/13/2023
		DMR 5743 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$115.08	9/13/2023
		DMR 1700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$743.38	10/24/2023
		DMR 1803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$53.70	9/13/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$20.48	9/13/2023
		DMR 1180 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$159.96	10/24/2023
		DMR 5743 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$63.93	9/13/2023
		DMR 5540 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$7.10	9/13/2023
		DMR 1800 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$221.16	10/24/2023
		DMR 1824 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$545.00	10/24/2023
		DMR 1632 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$28.52	10/24/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$171.12	10/24/2023
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$308.64	9/13/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$55.25	12/6/2023
		DMR 5798 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$160.31	9/13/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$94.06	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$331.50	12/6/2023
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$38.57	12/6/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$43.80	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$183.87	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$15.68	12/6/2023
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$6.43	12/6/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.30	12/6/2023
		DMR 1650 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$48.00	10/24/2023
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230826138488	BB	\$98.00	8/30/2023
		DMR 1100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$231.08	9/13/2023
		DMR 1899 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$47.83	12/6/2023
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$555.55	9/13/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$30.65	12/6/2023
		DMR 1899 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.97	12/6/2023
		DMR 1719 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$70.68	10/24/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$36.85	9/13/2023
		DMR 1100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$415.93	9/13/2023
		DMR 5540 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$12.79	9/13/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$162.46	9/13/2023

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		DMR 1803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$96.65	9/13/2023
PRC	DMR 5501	INTF2024PYDDMR02C001	GXM CTR 9905 INTF2024PYDDMR02C001	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C002	GXM CTR 9905 INTF2024PYDDMR02C002	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C003	GXM CTR 9905 INTF2024PYDDMR02C003	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C004	GXM CTR 9905 INTF2024PYDDMR02C004	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C005	GXM CTR 9905 INTF2024PYDDMR02C005	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C006	GXM CTR 9905 INTF2024PYDDMR02C006	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C007	GXM CTR 9905 INTF2024PYDDMR02C007	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C008	GXM CTR 9905 INTF2024PYDDMR02C008	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C009	GXM CTR 9905 INTF2024PYDDMR02C009	LL	\$11.58	M03
PRC	DMR 5501	INTF2024PYDDMR02C010	GXM CTR 9905 INTF2024PYDDMR02C010	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C011	GXM CTR 9905 INTF2024PYDDMR02C011	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C012	GXM CTR 9905 INTF2024PYDDMR02C012	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C013	GXM CTR 9905 INTF2024PYDDMR02C013	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C014	GXM CTR 9905 INTF2024PYDDMR02C014	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C015	GXM CTR 9905 INTF2024PYDDMR02C015	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C016	GXM CTR 9905 INTF2024PYDDMR02C016	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C017	GXM CTR 9905 INTF2024PYDDMR02C017	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C018	GXM CTR 9905 INTF2024PYDDMR02C018	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C019	GXM CTR 9905 INTF2024PYDDMR02C019	LL	\$242.60	M03
GAX	DMR 3700	INTF2024PYDDMR04A001	GXM CTR 9905 INTF2024PYDDMR04A001	EE	\$45.28	M04
GAX	DMR 3700	INTF2024PYDDMR04A002	GXM CTR 9905 INTF2024PYDDMR04A002	EE	\$97.58	M04
GAX	DMR 3700	INTF2024PYDDMR04A003	GXM CTR 9905 INTF2024PYDDMR04A003	EE	\$59.74	M04
<b>Total for Appropriation</b>				<b>59202010</b>	<b>\$10,359.22</b>	

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<b>59202025</b>										
	PRC	DMR 1000	INTF2024PYDDMR040002	GXM	CTR	9905	INTF2024PYDDMR040002	MM	\$37,558.93	M06
	PRC	DMR 1000	INTF2024PYDDMR040003	GXM	CTR	9905	INTF2024PYDDMR040003	MM	\$30,150.32	M06
<b>Total for Appropriation</b>								<b>59202025</b>	<b>\$67,709.25</b>	
<b>59203000</b>										
	PRC	DMR 5501	INTF2024PYDDMR02C022	GXM	CTR	9905	INTF2024PYDDMR02C022	MM	\$15.00	M03
	PRC	DMR 5501	INTF2024PYDDMR02C023	GXM	CTR	9905	INTF2024PYDDMR02C023	MM	\$360.00	M03
	PRC	DMR 5501	INTF2024PYDDMR02C024	GXM	CTR	9905	INTF2024PYDDMR02C024	MM	\$165.00	M03
	PRC	DMR 5501	INTF2024PYDDMR02C025	GXM	CTR	9905	INTF2024PYDDMR02C025	MM	\$15.00	M03
	PRC	DMR 5501	INTF2024PYDDMR02C026	GXM	CTR	9905	INTF2024PYDDMR02C026	MM	\$15.00	M03
	PRC	DMR 5501	INTF2024PYDDMR02C027	GXM	CTR	9905	INTF2024PYDDMR02C027	MM	\$30.00	M03
	PRC	DMR 5501	INTF2024PYDDMR02C028	GXM	CTR	9905	INTF2024PYDDMR02C028	MM	\$30.00	M03
	PRC	DMR 5501	INTF2024PYDDMR02C029	GXM	CTR	9905	INTF2024PYDDMR02C029	MM	\$363.60	M03
<b>Total for Appropriation</b>								<b>59203000</b>	<b>\$993.60</b>	
<b>59203020</b>										
	GAX	DMR 1103	INTF2024PYDDMR04A004	GXM	CTR	9905	INTF2024PYDDMR04A004	EE	\$413.51	M04
	GAX	DMR 1103	INTF2024PYDDMR04A005	GXM	CTR	9905	INTF2024PYDDMR04A005	EE	\$340.63	M04
<b>Total for Appropriation</b>								<b>59203020</b>	<b>\$754.14</b>	
<b>59301000</b>										
		DMR 7208	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$28.93	9/13/2023
		DMR 7208	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909114118	BB	\$16.07	9/13/2023
	PRC	DMR 0105	INTF2024PYDDMR04A013	GXM	CTR	9905	INTF2024PYDDMR04A013	JJ	\$279.00	M04
	PRC	DMR 0105	INTF2024PYDDMR04A015	GXM	CTR	9905	INTF2024PYDDMR04A015	JJ	\$120.00	M04
		DMR 7335	PAYROLL	PRLNP	CTR	9905	EMPL 020230923137198	AA	\$4,552.50	9/27/2023

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		DMR 7335 PAYROLL TAX	CA	CTR	9905 PYTX1118230000009961	AA	\$96.06	11/18/2023
<b>Total for Appropriation</b>						<b>59301000</b>	<b>\$5,092.56</b>	
<b>Total DMR</b>							<b>\$177,947.45</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020231118133468	AA	\$1,287.68	11/22/2023
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020231118133468	AA	\$669.86	11/22/2023
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020231007110407	AA	\$622.28	10/10/2023
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1118230000012502	AA	\$13.13	11/18/2023
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1209230000014983	AA	\$41.30	11/18/2023
			<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$2,634.25</b>	
			<b>Total DOC</b>		<b>\$2,634.25</b>	

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DOR	12010100								
	PRC	DOR 6700	INTF2024PYDDOR060001	GXM	CTR 9905	INTF2024PYDDOR060001	EE	\$450.00	M06
	PRC	DOR 6700	INTF2024PYDDOR060002	GXM	CTR 9905	INTF2024PYDDOR060002	EE	\$450.00	M06
					<b>Total for Appropriation</b>	<b>12010100</b>		<b>\$900.00</b>	
					<b>Total DOR</b>			<b>\$900.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DPH</b>								
	<b>45100710</b>							
		DPH 6800 PAYROLL	PRLNP	CTR 9905	EMPL 020231118133468	AA	\$3,685.50	11/22/2023
		DPH 6800 PAYROLL TAX	CA	CTR 9905	PYTX1209230000014983	AA	\$77.77	12/9/2023
					<b>Total for Appropriation</b>	<b>45100710</b>	<b>\$3,763.27</b>	
	<b>45120200</b>							
		PRC DPH 2353 INTF2024PYDDDPH050001	GXM	CTR 9905	INTF2024PYDDDPH050001	MM	\$38,823.08	M05
		PRC DPH 2351 INTF2024PYDDDPH050002	GXM	CTR 9305	INTF2024PYDDDPH050002	*	\$10,596.49	M05
		PRC DPH 2318 INTF2024PYDDDPH050003	GXM	CTR 9305	INTF2024PYDDDPH050003	*	\$114,369.90	M05
		PRC DPH 2351 INTF2024PYDDDPH050004	GXM	CTR 9305	INTF2024PYDDDPH050004	*	\$9,936.00	M05
		PRC DPH 2351 INTF2024PYDDDPH050005	GXM	CTR 9305	INTF2024PYDDDPH050005	*	\$250,828.00	M05
		PRC DPH 2351 INTF2024PYDDDPH050006	GXM	CTR 9905	INTF2024PYDDDPH050006	MM	\$14,904.00	M05
					<b>Total for Appropriation</b>	<b>45120200</b>	<b>\$439,457.47</b>	
	<b>45900912</b>							
		PRC DPH 8600 INTF2024PYDDDPH050007	GXM	CTR 9905	INTF2024PYDDDPH050007	MM	\$3,493.03	M05
					<b>Total for Appropriation</b>	<b>45900912</b>	<b>\$3,493.03</b>	
	<b>45900915</b>							
		DPH 8275 PAYROLL	PRLNP	CTR 9905	EMPL 020231118133468	AA	\$743.65	11/22/2023
		DPH 8275 PAYROLL	PRLNP	CTR 9905	EMPL 020231118133468	AA	\$108.07	11/22/2023
		DPH 8275 PAYROLL TAX	CA	CTR 9905	PYTX1209230000015009	AA	\$2.28	12/9/2023
		DPH 8275 PAYROLL TAX	CA	CTR 9905	PYTX1209230000014983	AA	\$15.69	12/9/2023
					<b>Total for Appropriation</b>	<b>45900915</b>	<b>\$869.69</b>	
						<b>Total DPH</b>	<b>\$447,583.46</b>	

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DSS	48000015					
	GAX DSS	0009 INTF2024PYDDSS050001	GXM CTR 9905 INTF2024PYDDSS050001	JJ	\$211.20	M06
	GAX DSS	0009 INTF2024PYDDSS050002	GXM CTR 9905 INTF2024PYDDSS050002	JJ	\$200.00	M06
	GAX DSS	0009 INTF2024PYDDSS050003	GXM CTR 9905 INTF2024PYDDSS050003	JJ	\$215.60	M06
	GAX DSS	0009 INTF2024PYDDSS050004	GXM CTR 9905 INTF2024PYDDSS050004	JJ	\$143.75	M06
	GAX DSS	0009 INTF2024PYDDSS050005	GXM CTR 9905 INTF2024PYDDSS050005	JJ	\$137.50	M06
	GAX DSS	0009 INTF2024PYDDSS050006	GXM CTR 9905 INTF2024PYDDSS050006	JJ	\$178.25	M06
	GAX DSS	0009 INTF2024PYDDSS050007	GXM CTR 9905 INTF2024PYDDSS050007	JJ	\$125.00	M06
	GAX DSS	0009 INTF2024PYDDSS050008	GXM CTR 9905 INTF2024PYDDSS050008	JJ	\$200.00	M06
	GAX DSS	0009 INTF2024PYDDSS050009	GXM CTR 9905 INTF2024PYDDSS050009	JJ	\$118.75	M06
	GAX DSS	0009 INTF2024PYDDSS050010	GXM CTR 9905 INTF2024PYDDSS050010	JJ	\$38.76	M06
	GAX DSS	0009 INTF2024PYDDSS050011	GXM CTR 9905 INTF2024PYDDSS050011	JJ	\$12.60	M06
	PRC DSS	0009 INTF2024PYDDSS050012	GXM CTR 9905 INTF2024PYDDSS050012	JJ	\$212.68	M06
	PRC DSS	0009 INTF2024PYDDSS050013	GXM CTR 9905 INTF2024PYDDSS050013	JJ	\$265.85	M06
	PRC DSS	0009 INTF2024PYDDSS050014	GXM CTR 9905 INTF2024PYDDSS050014	JJ	\$400.00	M06
	PRC DSS	0009 INTF2024PYDDSS050015	GXM CTR 9905 INTF2024PYDDSS050015	JJ	\$100.00	M06
	GAX DSS	0009 INTF2024PYDDSS050016	GXM CTR 9905 INTF2024PYDDSS050016	JJ	\$118.75	M06
	GAX DSS	0009 INTF2024PYDDSS050017	GXM CTR 9905 INTF2024PYDDSS050017	JJ	\$137.50	M06
	PRC DSS	0009 INTF2024PYDDSS050018	GXM CTR 9905 INTF2024PYDDSS050018	JJ	\$3,600.00	M06
	PRC DSS	0009 INTF2024PYDDSS050019	GXM CTR 9905 INTF2024PYDDSS050019	JJ	\$160.20	M06
	PRC DSS	0009 INTF2024PYDDSS050020	GXM CTR 9905 INTF2024PYDDSS050020	JJ	\$660.00	M06
	PRC DSS	0009 INTF2024PYDDSS050021	GXM CTR 9905 INTF2024PYDDSS050021	JJ	\$440.00	M06
	PRC DSS	0009 INTF2024PYDDSS050022	GXM CTR 9905 INTF2024PYDDSS050022	MM	\$990.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2024PYDDSS050023	GXM CTR 9905	INTF2024PYDDSS050023	JJ	\$40.70 M06
	GAX DSS 0009	INTF2024PYDDSS050024	GXM CTR 9905	INTF2024PYDDSS050024	JJ	\$40.70 M06
	GAX DSS 0009	INTF2024PYDDSS050025	GXM CTR 9905	INTF2024PYDDSS050025	JJ	\$40.70 M06
	GAX DSS 0009	INTF2024PYDDSS050026	GXM CTR 9905	INTF2024PYDDSS050026	JJ	\$4.70 M06
	GAX DSS 0009	INTF2024PYDDSS050027	GXM CTR 9905	INTF2024PYDDSS050027	JJ	\$4.70 M06
	GAX DSS 0009	INTF2024PYDDSS050028	GXM CTR 9905	INTF2024PYDDSS050028	JJ	\$40.70 M06
	GAX DSS 0009	INTF2024PYDDSS050029	GXM CTR 9905	INTF2024PYDDSS050029	JJ	\$14.30 M06
	GAX DSS 0009	INTF2024PYDDSS050030	GXM CTR 9905	INTF2024PYDDSS050030	JJ	\$4.70 M06
	GAX DSS 0009	INTF2024PYDDSS050031	GXM CTR 9905	INTF2024PYDDSS050031	JJ	\$58.85 M06
	GAX DSS 0009	INTF2024PYDDSS050032	GXM CTR 9905	INTF2024PYDDSS050032	NN	\$58.85 M06
	GAX DSS 0009	INTF2024PYDDSS050033	GXM CTR 9905	INTF2024PYDDSS050033	NN	\$58.85 M06
	GAX DSS 0009	INTF2024PYDDSS050034	GXM CTR 9905	INTF2024PYDDSS050034	NN	\$69.55 M06
	GAX DSS 0009	INTF2024PYDDSS050035	GXM CTR 9905	INTF2024PYDDSS050035	NN	\$58.85 M06
			<b>Total for Appropriation</b>	<b>48000015</b>		<b>\$9,162.54</b>
<b>48000038</b>						
	PRC DSS 0009	INTF2024PYDDSS05A001	GXM CTR 9905	INTF2024PYDDSS05A001	MM	\$287.68 M06
	PRC DSS 0009	INTF2024PYDDSS05A002	GXM CTR 9905	INTF2024PYDDSS05A002	MM	\$118.69 M06
	PRC DSS 0009	INTF2024PYDDSS05A003	GXM CTR 9905	INTF2024PYDDSS05A003	MM	\$120.00 M06
	PRC DSS 0009	INTF2024PYDDSS05A004	GXM CTR 9905	INTF2024PYDDSS05A004	MM	\$106.08 M06
	PRC DSS 0009	INTF2024PYDDSS05A005	GXM CTR 9905	INTF2024PYDDSS05A005	MM	\$660.00 M06
	PRC DSS 0009	INTF2024PYDDSS05A006	GXM CTR 9905	INTF2024PYDDSS05A006	MM	\$330.00 M06
	PRC DSS 0009	INTF2024PYDDSS05A007	GXM CTR 9905	INTF2024PYDDSS05A007	MM	\$4,847.50 M06
	PRC DSS 0009	INTF2024PYDDSS05A008	GXM CTR 9905	INTF2024PYDDSS05A008	MM	\$40.00 M06
	PRC DSS 0009	INTF2024PYDDSS05A009	GXM CTR 9905	INTF2024PYDDSS05A009	MM	\$170.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS05A010	GXM CTR 9905	INTF2024PYDDSS05A010	MM \$1,040.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A011	GXM CTR 9905	INTF2024PYDDSS05A011	MM \$1,040.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A012	GXM CTR 9905	INTF2024PYDDSS05A012	MM \$520.38 M06
PRC	DSS	0009	INTF2024PYDDSS05A013	GXM CTR 9905	INTF2024PYDDSS05A013	MM \$731.90 M06
PRC	DSS	0009	INTF2024PYDDSS05A014	GXM CTR 9905	INTF2024PYDDSS05A014	MM \$84.28 M06
PRC	DSS	0009	INTF2024PYDDSS05A015	GXM CTR 9905	INTF2024PYDDSS05A015	MM \$991.25 M06
PRC	DSS	0009	INTF2024PYDDSS05A016	GXM CTR 9905	INTF2024PYDDSS05A016	MM \$65.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A017	GXM CTR 9905	INTF2024PYDDSS05A017	MM \$137.78 M06
PRC	DSS	0009	INTF2024PYDDSS05A018	GXM CTR 9905	INTF2024PYDDSS05A018	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A019	GXM CTR 9905	INTF2024PYDDSS05A019	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A020	GXM CTR 9905	INTF2024PYDDSS05A020	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A021	GXM CTR 9905	INTF2024PYDDSS05A021	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A022	GXM CTR 9905	INTF2024PYDDSS05A022	MM \$635.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A023	GXM CTR 9905	INTF2024PYDDSS05A023	MM \$741.72 M06
PRC	DSS	0009	INTF2024PYDDSS05A024	GXM CTR 9905	INTF2024PYDDSS05A024	MM \$635.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A025	GXM CTR 9905	INTF2024PYDDSS05A025	MM \$160.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A026	GXM CTR 9905	INTF2024PYDDSS05A026	MM \$364.80 M06
PRC	DSS	0009	INTF2024PYDDSS05A037	GXM CTR 9905	INTF2024PYDDSS05A037	MM \$817.56 M06
PRC	DSS	0009	INTF2024PYDDSS05A038	GXM CTR 9905	INTF2024PYDDSS05A038	MM \$1,612.50 M06
PRC	DSS	0009	INTF2024PYDDSS05A039	GXM CTR 9905	INTF2024PYDDSS05A039	MM \$150.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A040	GXM CTR 9905	INTF2024PYDDSS05A040	MM \$4,285.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A041	GXM CTR 9905	INTF2024PYDDSS05A041	MM \$2,615.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A042	GXM CTR 9905	INTF2024PYDDSS05A042	MM \$532.50 M06
PRC	DSS	0009	INTF2024PYDDSS05A043	GXM CTR 9905	INTF2024PYDDSS05A043	MM \$358.16 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS05A044	GXM CTR 9905	INTF2024PYDDSS05A044	MM \$594.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A045	GXM CTR 9905	INTF2024PYDDSS05A045	MM \$27.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A046	GXM CTR 9905	INTF2024PYDDSS05A046	MM \$90.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A047	GXM CTR 9905	INTF2024PYDDSS05A047	MM \$180.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A048	GXM CTR 9905	INTF2024PYDDSS05A048	MM \$90.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A049	GXM CTR 9905	INTF2024PYDDSS05A049	MM \$90.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A050	GXM CTR 9905	INTF2024PYDDSS05A050	MM \$826.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A051	GXM CTR 9905	INTF2024PYDDSS05A051	MM \$255.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B001	GXM CTR 9905	INTF2024PYDDSS05B001	MM \$55.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B002	GXM CTR 9905	INTF2024PYDDSS05B002	JJ \$114.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B003	GXM CTR 9905	INTF2024PYDDSS05B003	MM \$356.25 M06
PRC	DSS	0009	INTF2024PYDDSS05B004	GXM CTR 9905	INTF2024PYDDSS05B004	MM \$227.50 M06
PRC	DSS	0009	INTF2024PYDDSS05B005	GXM CTR 9905	INTF2024PYDDSS05B005	MM \$130.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B006	GXM CTR 9905	INTF2024PYDDSS05B006	MM \$65.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B007	GXM CTR 9905	INTF2024PYDDSS05B007	MM \$730.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B008	GXM CTR 9905	INTF2024PYDDSS05B008	MM \$260.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B009	GXM CTR 9905	INTF2024PYDDSS05B009	MM \$130.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B010	GXM CTR 9905	INTF2024PYDDSS05B010	MM \$4,971.45 M06
PRC	DSS	0009	INTF2024PYDDSS05B011	GXM CTR 9905	INTF2024PYDDSS05B011	MM \$210.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B012	GXM CTR 9905	INTF2024PYDDSS05B012	MM \$10.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B013	GXM CTR 9905	INTF2024PYDDSS05B013	MM \$15.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B014	GXM CTR 9905	INTF2024PYDDSS05B014	MM \$10.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B015	GXM CTR 9905	INTF2024PYDDSS05B015	MM \$10.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B016	GXM CTR 9905	INTF2024PYDDSS05B016	MM \$5.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS05B017	GXM CTR 9905 INTF2024PYDDSS05B017	MM \$5.00	M06
GAX	DSS	0009	INTF2024PYDDSS05B018	GXM CTR 9905 INTF2024PYDDSS05B018	MM \$89.73	M06
GAX	DSS	0009	INTF2024PYDDSS05B019	GXM CTR 9905 INTF2024PYDDSS05B019	MM \$119.64	M06
GAX	DSS	0009	INTF2024PYDDSS05B020	GXM CTR 9905 INTF2024PYDDSS05B020	MM \$100.00	M06
GAX	DSS	0009	INTF2024PYDDSS05B021	GXM CTR 9905 INTF2024PYDDSS05B021	MM \$143.15	M06
GAX	DSS	0009	INTF2024PYDDSS05B022	GXM CTR 9905 INTF2024PYDDSS05B022	MM \$126.30	M06
GAX	DSS	0009	INTF2024PYDDSS05B023	GXM CTR 9905 INTF2024PYDDSS05B023	MM \$107.73	M06
GAX	DSS	0009	INTF2024PYDDSS05B024	GXM CTR 9905 INTF2024PYDDSS05B024	MM \$472.35	M06
GAX	DSS	0009	INTF2024PYDDSS05B025	GXM CTR 9905 INTF2024PYDDSS05B025	MM \$100.00	M06
GAX	DSS	0009	INTF2024PYDDSS05B026	GXM CTR 9905 INTF2024PYDDSS05B026	MM \$472.35	M06
GAX	DSS	0009	INTF2024PYDDSS05B027	GXM CTR 9905 INTF2024PYDDSS05B027	MM \$503.84	M06
GAX	DSS	0009	INTF2024PYDDSS05B028	GXM CTR 9905 INTF2024PYDDSS05B028	MM \$284.64	M06
GAX	DSS	0009	INTF2024PYDDSS05B029	GXM CTR 9905 INTF2024PYDDSS05B029	MM \$100.00	M06
GAX	DSS	0009	INTF2024PYDDSS05B030	GXM CTR 9905 INTF2024PYDDSS05B030	MM \$472.35	M06
GAX	DSS	0009	INTF2024PYDDSS05B031	GXM CTR 9905 INTF2024PYDDSS05B031	MM \$472.35	M06
GAX	DSS	0009	INTF2024PYDDSS05B032	GXM CTR 9905 INTF2024PYDDSS05B032	MM \$100.00	M06
GAX	DSS	0009	INTF2024PYDDSS05B033	GXM CTR 9905 INTF2024PYDDSS05B033	MM \$472.35	M06
GAX	DSS	0009	INTF2024PYDDSS05B034	GXM CTR 9905 INTF2024PYDDSS05B034	MM \$503.84	M06
GAX	DSS	0009	INTF2024PYDDSS05B035	GXM CTR 9905 INTF2024PYDDSS05B035	MM \$100.00	M06
GAX	DSS	0009	INTF2024PYDDSS05B036	GXM CTR 9905 INTF2024PYDDSS05B036	MM \$472.35	M06
GAX	DSS	0009	INTF2024PYDDSS05B037	GXM CTR 9905 INTF2024PYDDSS05B037	MM \$409.37	M06
GAX	DSS	0009	INTF2024PYDDSS05B038	GXM CTR 9905 INTF2024PYDDSS05B038	MM \$284.64	M06
GAX	DSS	0009	INTF2024PYDDSS05B039	GXM CTR 9905 INTF2024PYDDSS05B039	MM \$100.00	M06
GAX	DSS	0009	INTF2024PYDDSS05B040	GXM CTR 9905 INTF2024PYDDSS05B040	MM \$472.35	M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS05B041	GXM CTR 9905 INTF2024PYDDSS05B041	MM	\$503.84 M06
GAX	DSS	0009	INTF2024PYDDSS05B042	GXM CTR 9905 INTF2024PYDDSS05B042	MM	\$100.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B043	GXM CTR 9905 INTF2024PYDDSS05B043	MM	\$472.35 M06
GAX	DSS	0009	INTF2024PYDDSS05B044	GXM CTR 9905 INTF2024PYDDSS05B044	MM	\$100.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B045	GXM CTR 9905 INTF2024PYDDSS05B045	MM	\$503.84 M06
GAX	DSS	0009	INTF2024PYDDSS05B046	GXM CTR 9905 INTF2024PYDDSS05B046	MM	\$100.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B047	GXM CTR 9905 INTF2024PYDDSS05B047	MM	\$472.35 M06
GAX	DSS	0009	INTF2024PYDDSS05B048	GXM CTR 9905 INTF2024PYDDSS05B048	MM	\$472.35 M06
GAX	DSS	0009	INTF2024PYDDSS05B049	GXM CTR 9905 INTF2024PYDDSS05B049	MM	\$200.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B050	GXM CTR 9905 INTF2024PYDDSS05B050	MM	\$284.64 M06
GAX	DSS	0009	INTF2024PYDDSS05B051	GXM CTR 9905 INTF2024PYDDSS05B051	MM	\$100.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B052	GXM CTR 9905 INTF2024PYDDSS05B052	MM	\$472.35 M06
GAX	DSS	0009	INTF2024PYDDSS05B053	GXM CTR 9905 INTF2024PYDDSS05B053	MM	\$220.43 M06
GAX	DSS	0009	INTF2024PYDDSS060001	GXM CTR 9905 INTF2024PYDDSS060001	MM	\$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060002	GXM CTR 9905 INTF2024PYDDSS060002	MM	\$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060003	GXM CTR 9905 INTF2024PYDDSS060003	MM	\$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060004	GXM CTR 9905 INTF2024PYDDSS060004	MM	\$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060005	GXM CTR 9905 INTF2024PYDDSS060005	MM	\$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060006	GXM CTR 9905 INTF2024PYDDSS060006	MM	\$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060007	GXM CTR 9905 INTF2024PYDDSS060007	MM	\$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060008	GXM CTR 9905 INTF2024PYDDSS060008	MM	\$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060009	GXM CTR 9905 INTF2024PYDDSS060009	MM	\$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060010	GXM CTR 9905 INTF2024PYDDSS060010	MM	\$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060011	GXM CTR 9905 INTF2024PYDDSS060011	MM	\$269.40 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS060012	GXM CTR 9905	INTF2024PYDDSS060012	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060013	GXM CTR 9905	INTF2024PYDDSS060013	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060014	GXM CTR 9905	INTF2024PYDDSS060014	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060015	GXM CTR 9905	INTF2024PYDDSS060015	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060016	GXM CTR 9905	INTF2024PYDDSS060016	MM \$233.48 M06
GAX	DSS	0009	INTF2024PYDDSS060017	GXM CTR 9905	INTF2024PYDDSS060017	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060018	GXM CTR 9905	INTF2024PYDDSS060018	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060019	GXM CTR 9905	INTF2024PYDDSS060019	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060020	GXM CTR 9905	INTF2024PYDDSS060020	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060021	GXM CTR 9905	INTF2024PYDDSS060021	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060022	GXM CTR 9905	INTF2024PYDDSS060022	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060023	GXM CTR 9905	INTF2024PYDDSS060023	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060024	GXM CTR 9905	INTF2024PYDDSS060024	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060025	GXM CTR 9905	INTF2024PYDDSS060025	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060026	GXM CTR 9905	INTF2024PYDDSS060026	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060027	GXM CTR 9905	INTF2024PYDDSS060027	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060028	GXM CTR 9905	INTF2024PYDDSS060028	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060029	GXM CTR 9905	INTF2024PYDDSS060029	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060030	GXM CTR 9905	INTF2024PYDDSS060030	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060031	GXM CTR 9905	INTF2024PYDDSS060031	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060032	GXM CTR 9905	INTF2024PYDDSS060032	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060033	GXM CTR 9905	INTF2024PYDDSS060033	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060034	GXM CTR 9905	INTF2024PYDDSS060034	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060035	GXM CTR 9905	INTF2024PYDDSS060035	MM \$269.40 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS060036	GXM CTR 9905	INTF2024PYDDSS060036	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060037	GXM CTR 9905	INTF2024PYDDSS060037	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060038	GXM CTR 9905	INTF2024PYDDSS060038	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060039	GXM CTR 9905	INTF2024PYDDSS060039	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060040	GXM CTR 9905	INTF2024PYDDSS060040	MM \$251.44 M06
GAX	DSS	0009	INTF2024PYDDSS060041	GXM CTR 9905	INTF2024PYDDSS060041	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060042	GXM CTR 9905	INTF2024PYDDSS060042	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060043	GXM CTR 9905	INTF2024PYDDSS060043	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060044	GXM CTR 9905	INTF2024PYDDSS060044	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060045	GXM CTR 9905	INTF2024PYDDSS060045	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060046	GXM CTR 9905	INTF2024PYDDSS060046	MM \$287.36 M06
GAX	DSS	0009	INTF2024PYDDSS060047	GXM CTR 9905	INTF2024PYDDSS060047	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060048	GXM CTR 9905	INTF2024PYDDSS060048	MM \$269.40 M06
GAX	DSS	0009	INTF2024PYDDSS060049	GXM CTR 9905	INTF2024PYDDSS060049	MM \$232.10 M06
GAX	DSS	0009	INTF2024PYDDSS060050	GXM CTR 9905	INTF2024PYDDSS060050	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060051	GXM CTR 9905	INTF2024PYDDSS060051	MM \$371.36 M06
GAX	DSS	0009	INTF2024PYDDSS060052	GXM CTR 9905	INTF2024PYDDSS060052	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060053	GXM CTR 9905	INTF2024PYDDSS060053	MM \$324.94 M06
GAX	DSS	0009	INTF2024PYDDSS060054	GXM CTR 9905	INTF2024PYDDSS060054	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060055	GXM CTR 9905	INTF2024PYDDSS060055	MM \$371.36 M06
GAX	DSS	0009	INTF2024PYDDSS060056	GXM CTR 9905	INTF2024PYDDSS060056	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060057	GXM CTR 9905	INTF2024PYDDSS060057	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060058	GXM CTR 9905	INTF2024PYDDSS060058	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060059	GXM CTR 9905	INTF2024PYDDSS060059	MM \$371.36 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS060060	GXM CTR 9905	INTF2024PYDDSS060060	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060061	GXM CTR 9905	INTF2024PYDDSS060061	MM \$348.15 M06
GAX	DSS	0009	INTF2024PYDDSS060062	GXM CTR 9905	INTF2024PYDDSS060062	MM \$260.26 M06
GAX	DSS	0009	INTF2024PYDDSS060063	GXM CTR 9905	INTF2024PYDDSS060063	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060064	GXM CTR 9905	INTF2024PYDDSS060064	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060065	GXM CTR 9905	INTF2024PYDDSS060065	MM \$241.67 M06
GAX	DSS	0009	INTF2024PYDDSS060066	GXM CTR 9905	INTF2024PYDDSS060066	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060067	GXM CTR 9905	INTF2024PYDDSS060067	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060068	GXM CTR 9905	INTF2024PYDDSS060068	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060069	GXM CTR 9905	INTF2024PYDDSS060069	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060070	GXM CTR 9905	INTF2024PYDDSS060070	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060071	GXM CTR 9905	INTF2024PYDDSS060071	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060072	GXM CTR 9905	INTF2024PYDDSS060072	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060073	GXM CTR 9905	INTF2024PYDDSS060073	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060074	GXM CTR 9905	INTF2024PYDDSS060074	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060075	GXM CTR 9905	INTF2024PYDDSS060075	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060076	GXM CTR 9905	INTF2024PYDDSS060076	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060077	GXM CTR 9905	INTF2024PYDDSS060077	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060078	GXM CTR 9905	INTF2024PYDDSS060078	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060079	GXM CTR 9905	INTF2024PYDDSS060079	MM \$241.67 M06
GAX	DSS	0009	INTF2024PYDDSS060080	GXM CTR 9905	INTF2024PYDDSS060080	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060081	GXM CTR 9905	INTF2024PYDDSS060081	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060082	GXM CTR 9905	INTF2024PYDDSS060082	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060083	GXM CTR 9905	INTF2024PYDDSS060083	MM \$278.85 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS060084	GXM CTR 9905 INTF2024PYDDSS060084	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060085	GXM CTR 9905 INTF2024PYDDSS060085	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060086	GXM CTR 9905 INTF2024PYDDSS060086	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060087	GXM CTR 9905 INTF2024PYDDSS060087	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060088	GXM CTR 9905 INTF2024PYDDSS060088	MM	\$18.59	M06
GAX DSS	0009	INTF2024PYDDSS060089	GXM CTR 9905 INTF2024PYDDSS060089	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060090	GXM CTR 9905 INTF2024PYDDSS060090	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060091	GXM CTR 9905 INTF2024PYDDSS060091	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060092	GXM CTR 9905 INTF2024PYDDSS060092	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060093	GXM CTR 9905 INTF2024PYDDSS060093	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060094	GXM CTR 9905 INTF2024PYDDSS060094	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060095	GXM CTR 9905 INTF2024PYDDSS060095	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060096	GXM CTR 9905 INTF2024PYDDSS060096	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060097	GXM CTR 9905 INTF2024PYDDSS060097	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060098	GXM CTR 9905 INTF2024PYDDSS060098	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060099	GXM CTR 9905 INTF2024PYDDSS060099	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060100	GXM CTR 9905 INTF2024PYDDSS060100	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060101	GXM CTR 9905 INTF2024PYDDSS060101	MM	\$241.67	M06
GAX DSS	0009	INTF2024PYDDSS060102	GXM CTR 9905 INTF2024PYDDSS060102	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060103	GXM CTR 9905 INTF2024PYDDSS060103	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060104	GXM CTR 9905 INTF2024PYDDSS060104	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060105	GXM CTR 9905 INTF2024PYDDSS060105	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060106	GXM CTR 9905 INTF2024PYDDSS060106	MM	\$260.26	M06
GAX DSS	0009	INTF2024PYDDSS060107	GXM CTR 9905 INTF2024PYDDSS060107	MM	\$18.59	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS060108	GXM CTR 9905	INTF2024PYDDSS060108	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060109	GXM CTR 9905	INTF2024PYDDSS060109	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060110	GXM CTR 9905	INTF2024PYDDSS060110	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060111	GXM CTR 9905	INTF2024PYDDSS060111	MM \$311.30 M06
GAX	DSS	0009	INTF2024PYDDSS060112	GXM CTR 9905	INTF2024PYDDSS060112	MM \$311.30 M06
GAX	DSS	0009	INTF2024PYDDSS060113	GXM CTR 9905	INTF2024PYDDSS060113	MM \$311.30 M06
GAX	DSS	0009	INTF2024PYDDSS060114	GXM CTR 9905	INTF2024PYDDSS060114	MM \$311.30 M06
GAX	DSS	0009	INTF2024PYDDSS060115	GXM CTR 9905	INTF2024PYDDSS060115	MM \$37.18 M06
GAX	DSS	0009	INTF2024PYDDSS060116	GXM CTR 9905	INTF2024PYDDSS060116	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060117	GXM CTR 9905	INTF2024PYDDSS060117	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060118	GXM CTR 9905	INTF2024PYDDSS060118	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060119	GXM CTR 9905	INTF2024PYDDSS060119	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060120	GXM CTR 9905	INTF2024PYDDSS060120	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060121	GXM CTR 9905	INTF2024PYDDSS060121	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060122	GXM CTR 9905	INTF2024PYDDSS060122	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060123	GXM CTR 9905	INTF2024PYDDSS060123	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060124	GXM CTR 9905	INTF2024PYDDSS060124	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060125	GXM CTR 9905	INTF2024PYDDSS060125	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060126	GXM CTR 9905	INTF2024PYDDSS060126	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060127	GXM CTR 9905	INTF2024PYDDSS060127	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060128	GXM CTR 9905	INTF2024PYDDSS060128	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060129	GXM CTR 9905	INTF2024PYDDSS060129	MM \$241.67 M06
GAX	DSS	0009	INTF2024PYDDSS060130	GXM CTR 9905	INTF2024PYDDSS060130	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060131	GXM CTR 9905	INTF2024PYDDSS060131	MM \$297.44 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS060132	GXM CTR 9905	INTF2024PYDDSS060132	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060133	GXM CTR 9905	INTF2024PYDDSS060133	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060134	GXM CTR 9905	INTF2024PYDDSS060134	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060135	GXM CTR 9905	INTF2024PYDDSS060135	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060136	GXM CTR 9905	INTF2024PYDDSS060136	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060137	GXM CTR 9905	INTF2024PYDDSS060137	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060138	GXM CTR 9905	INTF2024PYDDSS060138	MM \$190.19 M06
GAX	DSS	0009	INTF2024PYDDSS060139	GXM CTR 9905	INTF2024PYDDSS060139	MM \$1,684.12 M06
				<b>Total for Appropriation</b>	<b>48000038</b>	<b>\$94,497.57</b>
				<b>Total DSS</b>		<b>\$103,660.11</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EEC	30006025					
	PRC EEC 8119	INTF2024PYDEEC040001	GXM CTR 9905	INTF2024PYDEEC040001	PP	\$670,000.00 M04
				<b>Total for Appropriation</b>	<b>30006025</b>	<b>\$670,000.00</b>
				<b>Total EEC</b>		<b>\$670,000.00</b>



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EED	70022021					
	PRC EED 1000	INTF2024PYDEED030001	GXM CTR 9905	INTF2024PYDEED030001	PP	\$18,750.00 M03
				<b>Total for Appropriation</b>	<b>70022021</b>	<b>\$18,750.00</b>
				<b>Total EED</b>		<b>\$18,750.00</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	6810	INTF2024PYDEHS040001	GXM CTR 9905	INTF2024PYDEHS040001	JJ \$744.00 M05
PRC	EHS	1116	INTF2024PYDEHS040002	GXM CTR 9905	INTF2024PYDEHS040002	JJ \$515.91 M05
PRC	EHS	1116	INTF2024PYDEHS040003	GXM CTR 9905	INTF2024PYDEHS040003	JJ \$505.26 M05
PRC	EHS	1116	INTF2024PYDEHS040004	GXM CTR 9905	INTF2024PYDEHS040004	JJ \$580.05 M05
PRC	EHS	1116	INTF2024PYDEHS040005	GXM CTR 9905	INTF2024PYDEHS040005	JJ \$590.67 M05
PRC	EHS	6010	INTF2024PYDEHS040006	GXM CTR 9905	INTF2024PYDEHS040006	JJ \$2,503.88 M05
PRC	EHS	6010	INTF2024PYDEHS040008	GXM CTR 9905	INTF2024PYDEHS040008	JJ \$2,503.88 M05
PRC	EHS	6010	INTF2024PYDEHS040009	GXM CTR 9905	INTF2024PYDEHS040009	JJ \$2,503.88 M05
PRC	EHS	6010	INTF2024PYDEHS040010	GXM CTR 9905	INTF2024PYDEHS040010	JJ \$5,007.75 M05
PRC	EHS	6010	INTF2024PYDEHS040011	GXM CTR 9905	INTF2024PYDEHS040011	JJ \$2,503.88 M05
PRC	EHS	6010	INTF2024PYDEHS040012	GXM CTR 9905	INTF2024PYDEHS040012	JJ \$2,503.88 M05
PRC	EHS	6104	INTF2024PYDEHS040013	GXM CTR 9905	INTF2024PYDEHS040013	EE \$5,523.00 M05
PRC	EHS	6104	INTF2024PYDEHS040014	GXM CTR 9905	INTF2024PYDEHS040014	EE \$3,643.60 M05
PRC	EHS	6010	INTF2024PYDEHS040022	GXM CTR 9905	INTF2024PYDEHS040022	JJ \$210.00 M05
<b>Total for Appropriation</b>					<b>40000300</b>	<b>\$29,839.64</b>
<b>40001700</b>						
PRC	EHS	1006	INTF2024PYDEHS040015	GXM CTR 9905	INTF2024PYDEHS040015	UU \$75.02 M05
PRC	EHS	1116	INTF2024PYDEHS040017	GXM CTR 9905	INTF2024PYDEHS040017	UU \$2,468.85 M05
PRC	EHS	1116	INTF2024PYDEHS040018	GXM CTR 9305	INTF2024PYDEHS040018	* UU \$754.75 M05
PRC	EHS	1116	INTF2024PYDEHS040019	GXM CTR 9305	INTF2024PYDEHS040019	* UU \$170.00 M05
PRC	EHS	1116	INTF2024PYDEHS040020	GXM CTR 9305	INTF2024PYDEHS040020	* UU \$9,371.08 M05
PRC	EHS	1121	INTF2024PYDEHS040021	GXM CTR 9305	INTF2024PYDEHS040021	* UU \$3,562.50 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	0100	INTF2024PYDEHS050001	GXM CTR 9305	INTF2024PYDEHS050001	* UU \$190.58 M05
PRC	EHS	0100	INTF2024PYDEHS050002	GXM CTR 9305	INTF2024PYDEHS050002	* UU \$547.80 M05
PRC	EHS	0100	INTF2024PYDEHS050003	GXM CTR 9305	INTF2024PYDEHS050003	* UU \$6,050.34 M05
PRC	EHS	0100	INTF2024PYDEHS050004	GXM CTR 9905	INTF2024PYDEHS050004	UU \$419.26 M05
PRC	EHS	0100	INTF2024PYDEHS050005	GXM CTR 9905	INTF2024PYDEHS050005	UU \$76.23 M05
PRC	EHS	0100	INTF2024PYDEHS050006	GXM CTR 9905	INTF2024PYDEHS050006	UU \$6,050.34 M05
PRC	EHS	0100	INTF2024PYDEHS050007	GXM CTR 9905	INTF2024PYDEHS050007	UU \$109.56 M05
PRC	EHS	1116	INTF2024PYDEHS05A001	GXM CTR 9905	INTF2024PYDEHS05A001	UU \$15,390.00 M05
PRC	EHS	1116	INTF2024PYDEHS05A002	GXM CTR 9905	INTF2024PYDEHS05A002	UU \$1,942.50 M05
PRC	EHS	1116	INTF2024PYDEHS05A003	GXM CTR 9905	INTF2024PYDEHS05A003	UU \$11,400.00 M05
PRC	EHS	1116	INTF2024PYDEHS05A004	GXM CTR 9905	INTF2024PYDEHS05A004	UU \$9,540.47 M05
PRC	EHS	1116	INTF2024PYDEHS05A005	GXM CTR 9905	INTF2024PYDEHS05A005	UU \$13,537.50 M05
PRC	EHS	1116	INTF2024PYDEHS05A006	GXM CTR 9905	INTF2024PYDEHS05A006	UU \$13,822.50 M05
PRC	EHS	1116	INTF2024PYDEHS05A007	GXM CTR 9905	INTF2024PYDEHS05A007	UU \$6,412.50 M05
PRC	EHS	1116	INTF2024PYDEHS05A008	GXM CTR 9905	INTF2024PYDEHS05A008	UU \$7,029.82 M05
PRC	EHS	1116	INTF2024PYDEHS060001	GXM CTR 9305	INTF2024PYDEHS060001	* UU \$450.00 M06
PRC	EHS	1116	INTF2024PYDEHS060002	GXM CTR 9305	INTF2024PYDEHS060002	* UU \$900.00 M06
PRC	EHS	1116	INTF2024PYDEHS060003	GXM CTR 9305	INTF2024PYDEHS060003	* UU \$4,050.00 M06
PRC	EHS	1116	INTF2024PYDEHS060004	GXM CTR 9305	INTF2024PYDEHS060004	* UU \$8,100.00 M06
PRC	EHS	1125	INTF2024PYDEHS060005	GXM CTR 9305	INTF2024PYDEHS060005	* UU \$637.50 M06
PRC	EHS	1125	INTF2024PYDEHS060006	GXM CTR 9305	INTF2024PYDEHS060006	* UU \$1,275.00 M06
PRC	EHS	1125	INTF2024PYDEHS060007	GXM CTR 9305	INTF2024PYDEHS060007	* UU \$5,737.50 M06
PRC	EHS	1125	INTF2024PYDEHS060008	GXM CTR 9305	INTF2024PYDEHS060008	* UU \$12,112.50 M06
PRC	EHS	1125	INTF2024PYDEHS060009	GXM CTR 9305	INTF2024PYDEHS060009	* UU \$11,475.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1116	INTF2024PYDEHS060010	GXM CTR 9305	INTF2024PYDEHS060010	* UU \$810.00 M06
PRC	EHS	1116	INTF2024PYDEHS060011	GXM CTR 9305	INTF2024PYDEHS060011	* UU \$10,530.00 M06
PRC	EHS	1116	INTF2024PYDEHS060012	GXM CTR 9305	INTF2024PYDEHS060012	* UU \$10,260.00 M06
PRC	EHS	1116	INTF2024PYDEHS060013	GXM CTR 9305	INTF2024PYDEHS060013	* UU \$12,150.00 M06
PRC	EHS	1116	INTF2024PYDEHS060014	GXM CTR 9305	INTF2024PYDEHS060014	* UU \$15,390.00 M06
PRC	EHS	1116	INTF2024PYDEHS060015	GXM CTR 9305	INTF2024PYDEHS060015	* UU \$13,500.00 M06
PRC	EHS	1116	INTF2024PYDEHS060016	GXM CTR 9305	INTF2024PYDEHS060016	* UU \$18,360.00 M06
PRC	EHS	1116	INTF2024PYDEHS060017	GXM CTR 9305	INTF2024PYDEHS060017	* UU \$14,580.00 M06
PRC	EHS	1116	INTF2024PYDEHS060018	GXM CTR 9305	INTF2024PYDEHS060018	* UU \$975.00 M06
PRC	EHS	1116	INTF2024PYDEHS060019	GXM CTR 9305	INTF2024PYDEHS060019	* UU \$1,950.00 M06
PRC	EHS	1116	INTF2024PYDEHS060020	GXM CTR 9305	INTF2024PYDEHS060020	* UU \$3,900.00 M06
PRC	EHS	1116	INTF2024PYDEHS060021	GXM CTR 9305	INTF2024PYDEHS060021	* UU \$5,850.00 M06
PRC	EHS	1116	INTF2024PYDEHS060022	GXM CTR 9305	INTF2024PYDEHS060022	* UU \$8,775.00 M06
PRC	EHS	1116	INTF2024PYDEHS060023	GXM CTR 9305	INTF2024PYDEHS060023	* UU \$7,800.00 M06
PRC	EHS	1125	INTF2024PYDEHS060024	GXM CTR 9305	INTF2024PYDEHS060024	* UU \$7,425.00 M06
PRC	EHS	1125	INTF2024PYDEHS060025	GXM CTR 9305	INTF2024PYDEHS060025	* UU \$16,500.00 M06
PRC	EHS	1125	INTF2024PYDEHS060026	GXM CTR 9305	INTF2024PYDEHS060026	* UU \$14,850.00 M06
PRC	EHS	1125	INTF2024PYDEHS060027	GXM CTR 9305	INTF2024PYDEHS060027	* UU \$1,650.00 M06
PRC	EHS	1116	INTF2024PYDEHS060028	GXM CTR 9905	INTF2024PYDEHS060028	UU \$9,038.34 M06
				<b>Total for Appropriation</b>	<b>40001700</b>	<b>\$327,952.44</b>
<b>40001701</b>						
PRC	EHS	1113	INTF2024PYDEHS05A009	GXM CTR 9905	INTF2024PYDEHS05A009	UU \$9,262.50 M05
PRC	EHS	1113	INTF2024PYDEHS05A010	GXM CTR 9905	INTF2024PYDEHS05A010	UU \$9,262.50 M05
				<b>Total for Appropriation</b>	<b>40001701</b>	<b>\$18,525.00</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 EHS</b>	<b>\$376,317.08</b>	

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>ELD</b>							
<b>91101630</b>							
	PRC ELD 0367	INTF2024PYDEL	050005	GXM CTR 9905	INTF2024PYDEL	050005	MM \$253,146.24 M06
	PRC ELD 0367	INTF2024PYDEL	050006	GXM CTR 9905	INTF2024PYDEL	050006	MM \$276,878.70 M06
	PRC ELD 0367	INTF2024PYDEL	050007	GXM CTR 9905	INTF2024PYDEL	050007	MM \$318,190.76 M06
	PRC ELD 0367	INTF2024PYDEL	050008	GXM CTR 9905	INTF2024PYDEL	050008	MM \$104,334.93 M06
	PRC ELD 0367	INTF2024PYDEL	050009	GXM CTR 9905	INTF2024PYDEL	050009	MM \$169,643.14 M06
	PRC ELD 0367	INTF2024PYDEL	050010	GXM CTR 9905	INTF2024PYDEL	050010	MM \$216,229.08 M06
	PRC ELD 0367	INTF2024PYDEL	050011	GXM CTR 9905	INTF2024PYDEL	050011	MM \$12,098.47 M06
	PRC ELD 0367	INTF2024PYDEL	050012	GXM CTR 9905	INTF2024PYDEL	050012	MM \$203,923.36 M06
	PRC ELD 0367	INTF2024PYDEL	050013	GXM CTR 9905	INTF2024PYDEL	050013	MM \$3,000.00 M06
	PRC ELD 0367	INTF2024PYDEL	050014	GXM CTR 9905	INTF2024PYDEL	050014	MM \$251.84 M06
					<b>Total for Appropriation</b>	<b>91101630</b>	<b>\$1,557,696.52</b>
<b>91101633</b>							
	PRC ELD 0367	INTF2024PYDEL	050015	GXM CTR 9305	INTF2024PYDEL	050015	* MM \$130,016.33 M06
	PRC ELD 0367	INTF2024PYDEL	050016	GXM CTR 9305	INTF2024PYDEL	050016	* MM \$130,016.33 M06
	PRC ELD 0367	INTF2024PYDEL	050017	GXM CTR 9305	INTF2024PYDEL	050017	* MM \$20,958.81 M06
	PRC ELD 0367	INTF2024PYDEL	050018	GXM CTR 9305	INTF2024PYDEL	050018	* MM \$86,019.54 M06
	PRC ELD 0367	INTF2024PYDEL	050019	GXM CTR 9305	INTF2024PYDEL	050019	* MM \$147,579.90 M06
	PRC ELD 0367	INTF2024PYDEL	050020	GXM CTR 9305	INTF2024PYDEL	050020	* MM \$147,579.90 M06
	PRC ELD 0367	INTF2024PYDEL	050021	GXM CTR 9305	INTF2024PYDEL	050021	* MM \$147,579.90 M06
	PRC ELD 0367	INTF2024PYDEL	050022	GXM CTR 9305	INTF2024PYDEL	050022	* MM \$254,205.19 M06
	PRC ELD 0367	INTF2024PYDEL	050023	GXM CTR 9305	INTF2024PYDEL	050023	* MM \$254,205.19 M06
	PRC ELD 0367	INTF2024PYDEL	050024	GXM CTR 9305	INTF2024PYDEL	050024	* MM \$254,205.19 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	ELD 0367	INTF2024PYDEL050025	GXM CTR 9305	INTF2024PYDEL050025	* MM \$71,466.16	M06
PRC	ELD 0367	INTF2024PYDEL050026	GXM CTR 9305	INTF2024PYDEL050026	* MM \$24,928.63	M06
PRC	ELD 0367	INTF2024PYDEL050027	GXM CTR 9305	INTF2024PYDEL050027	* MM \$67,143.61	M06
PRC	ELD 0367	INTF2024PYDEL050028	GXM CTR 9305	INTF2024PYDEL050028	* MM \$66,855.44	M06
PRC	ELD 0367	INTF2024PYDEL050029	GXM CTR 9305	INTF2024PYDEL050029	* MM \$68,296.29	M06
PRC	ELD 0367	INTF2024PYDEL050030	GXM CTR 9305	INTF2024PYDEL050030	* MM \$82,992.96	M06
PRC	ELD 0367	INTF2024PYDEL050031	GXM CTR 9305	INTF2024PYDEL050031	* MM \$90,773.55	M06
PRC	ELD 0367	INTF2024PYDEL050032	GXM CTR 9305	INTF2024PYDEL050032	* MM \$104,317.54	M06
PRC	ELD 0367	INTF2024PYDEL050033	GXM CTR 9305	INTF2024PYDEL050033	* MM \$55,616.81	M06
PRC	ELD 0367	INTF2024PYDEL050034	GXM CTR 9305	INTF2024PYDEL050034	* MM \$70,889.82	M06
				<b>Total for Appropriation</b>	<b>91101633</b>	<b>\$2,275,647.09</b>
<b>91101636</b>						
PRC	ELD 0367	INTF2024PYDEL050035	GXM CTR 9905	INTF2024PYDEL050035	MM \$1,035.06	M06
PRC	ELD 0367	INTF2024PYDEL050036	GXM CTR 9905	INTF2024PYDEL050036	MM \$2,989.48	M06
PRC	ELD 0367	INTF2024PYDEL050037	GXM CTR 9905	INTF2024PYDEL050037	MM \$8,163.58	M06
PRC	ELD 0367	INTF2024PYDEL050038	GXM CTR 9905	INTF2024PYDEL050038	MM \$8,163.58	M06
PRC	ELD 0367	INTF2024PYDEL050039	GXM CTR 9905	INTF2024PYDEL050039	MM \$8,623.50	M06
PRC	ELD 0367	INTF2024PYDEL050040	GXM CTR 9905	INTF2024PYDEL050040	MM \$8,853.46	M06
PRC	ELD 0367	INTF2024PYDEL050041	GXM CTR 9905	INTF2024PYDEL050041	MM \$9,744.67	M06
PRC	ELD 0367	INTF2024PYDEL050042	GXM CTR 9905	INTF2024PYDEL050042	MM \$8,639.36	M06
PRC	ELD 0367	INTF2024PYDEL050043	GXM CTR 9905	INTF2024PYDEL050043	MM \$85,320.72	M06
PRC	ELD 0367	INTF2024PYDEL050044	GXM CTR 9905	INTF2024PYDEL050044	MM \$120,817.58	M06
PRC	ELD 0367	INTF2024PYDEL050045	GXM CTR 9905	INTF2024PYDEL050045	MM \$183,427.50	M06
PRC	ELD 0367	INTF2024PYDEL050046	GXM CTR 9905	INTF2024PYDEL050046	MM \$133,535.22	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	ELD	0367	INTF2024PYDEL050047	GXM CTR 9905	INTF2024PYDEL050047	MM \$140,872.32 M06
PRC	ELD	0367	INTF2024PYDEL050048	GXM CTR 9905	INTF2024PYDEL050048	MM \$4,050.00 M06
PRC	ELD	0367	INTF2024PYDEL050049	GXM CTR 9905	INTF2024PYDEL050049	MM \$948.09 M06
PRC	ELD	0367	INTF2024PYDEL050050	GXM CTR 9905	INTF2024PYDEL050050	MM \$1,569.69 M06
PRC	ELD	0367	INTF2024PYDEL050051	GXM CTR 9905	INTF2024PYDEL050051	MM \$277.50 M06
PRC	ELD	0367	INTF2024PYDEL050052	GXM CTR 9905	INTF2024PYDEL050052	MM \$52.50 M06
				<b>Total for Appropriation</b>	<b>91101636</b>	<b>\$727,083.81</b>
				<b>Total ELD</b>		<b>\$4,560,427.42</b>



DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
EOL	70030101							
	PRC EOL 1000	INTF2024PYDEOL060001	GXM	CTR 9905	INTF2024PYDEOL060001	HH	\$101,725.00	M06
					<b>Total for Appropriation</b>	<b>70030101</b>	<b>\$101,725.00</b>	
					<b>Total EOL</b>		<b>\$101,725.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>EQE</b>							
<b>15992032</b>							
PRC	EQE	1000	INTF2024PYDEQE05A001	GXM	CTR	9305	INTF2024PYDEQE05A001 * PP \$150,000.00 M05
<b>Total for Appropriation</b>						<b>15992032</b>	<b>\$150,000.00</b>
<b>22000100</b>							
PRC	EQE	1000	INTF2024PYDEQE040001	GXM	CTR	9905	INTF2024PYDEQE040001 JJ \$35.64 M04
PRC	EQE	1000	INTF2024PYDEQE040002	GXM	CTR	9905	INTF2024PYDEQE040002 JJ \$95.16 M04
PRC	EQE	1000	INTF2024PYDEQE040003	GXM	CTR	9905	INTF2024PYDEQE040003 JJ \$55.90 M04
PRC	EQE	1000	INTF2024PYDEQE040004	GXM	CTR	9905	INTF2024PYDEQE040004 JJ \$107.51 M04
PRC	EQE	1001	INTF2024PYDEQE04A001	GXM	CTR	9905	INTF2024PYDEQE04A001 HH \$1,910.00 M04
PRC	EQE	7500	INTF2024PYDEQE050001	GXM	CTR	9905	INTF2024PYDEQE050001 JJ \$67.73 M06
PRC	EQE	7500	INTF2024PYDEQE050002	GXM	CTR	9905	INTF2024PYDEQE050002 JJ \$67.73 M06
PRC	EQE	7500	INTF2024PYDEQE050003	GXM	CTR	9905	INTF2024PYDEQE050003 JJ \$67.73 M06
PRC	EQE	7500	INTF2024PYDEQE050004	GXM	CTR	9905	INTF2024PYDEQE050004 JJ \$992.66 M06
PRC	EQE	7500	INTF2024PYDEQE050005	GXM	CTR	9905	INTF2024PYDEQE050005 JJ \$1,213.25 M06
PRC	EQE	7500	INTF2024PYDEQE050006	GXM	CTR	9905	INTF2024PYDEQE050006 JJ \$1,323.54 M06
PRC	EQE	7500	INTF2024PYDEQE050007	GXM	CTR	9905	INTF2024PYDEQE050007 JJ \$457.79 M06
<b>Total for Appropriation</b>						<b>22000100</b>	<b>\$6,394.64</b>
<b>Total EQE</b>							<b>\$156,394.64</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
FWE	23000101					
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$171.00	11/8/2023
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$49.00	11/8/2023
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$62.00	11/8/2023
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$62.00	11/8/2023
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$171.00	11/8/2023
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$49.00	11/8/2023
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$171.00	11/8/2023
		FWE 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231104133318	BB	\$62.00	11/8/2023
			<b>Total for Appropriation</b>	<b>23000101</b>	<b>\$797.00</b>	
				<b>Total FWE</b>	<b>\$797.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
HPC	14501200					
	PRC HPC 1000	INTF2024PYDHPC060001	GXM CTR 9905	INTF2024PYDHPC060001	EE	\$375.00 M06
				<b>Total for Appropriation</b>	<b>14501200</b>	<b>\$375.00</b>
				<b>Total HPC</b>		<b>\$375.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>HRD</b>						
	<b>17500100</b>					
	PRC	HRD 1000	INTF2024PYDHRD050001	GXM CTR 9905	INTF2024PYDHRD050001	JJ \$132.00 M05
				<b>Total for Appropriation</b>	<b>17500100</b>	<b>\$132.00</b>
				<b>Total HRD</b>		<b>\$132.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
IGO	09100200					
	PRC IGO 5970	INTF2024PYDIGO060001	GXM CTR 9905	INTF2024PYDIGO060001	EE	\$43.65 M06
	PRC IGO 5970	INTF2024PYDIGO060002	GXM CTR 9905	INTF2024PYDIGO060002	UU	\$1,405.30 M06
				<b>Total for Appropriation 09100200</b>		<b>\$1,448.95</b>
				<b>Total IGO</b>		<b>\$1,448.95</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
MMP	70080900								
	PRC	MMP 1000	INTF2024PYDMMP040001	GXM	CTR 9905	INTF2024PYDMMP040001	HH	\$375,352.78	M04
						<b>Total for Appropriation</b>	<b>70080900</b>	<b>\$375,352.78</b>	
						<b>Total MMP</b>		<b>\$375,352.78</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>MRC</b>										
	<b>41204000</b>									
	GAX	MRC 8260	INTF2024PYDMRC040001	GXM	CTR	9905	INTF2024PYDMRC040001	MM	\$6,685.63	M04
							<b>Total for Appropriation</b>	<b>41204000</b>	<b>\$6,685.63</b>	
	<b>41205000</b>									
	PRC	MRC 8240	INTF2024PYDMRC050001	GXM	CTR	9905	INTF2024PYDMRC050001	MM	\$10,445.47	M06
							<b>Total for Appropriation</b>	<b>41205000</b>	<b>\$10,445.47</b>	
							<b>Total MRC</b>		<b>\$17,131.10</b>	



DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>OCA</b>							
	<b>09300100</b>						
	PRC OCA 1000	INTF2024PYDOCA040001	GXM	CTR 9905	INTF2024PYDOCA040001	UU	\$299.00 M04
	PRC OCA 1000	INTF2024PYDOCA050001	GXM	CTR 9905	INTF2024PYDOCA050001	JJ	\$37.20 M05
					<b>Total for Appropriation 09300100</b>		<b>\$336.20</b>
					<b>Total OCA</b>		<b>\$336.20</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	INTF2024PYDOSD030001	GXM	CTR 9905	INTF2024PYDOSD030001	JJ	\$185.45	M03
					<b>Total for Appropriation</b>	<b>17750115</b>		<b>\$185.45</b>	
	<b>17750800</b>								
	PRC	OSD 1100	INTF2024PYDOSD03A001	GXM	CTR 9905	INTF2024PYDOSD03A001	FF	\$604.44	M03
	PRC	OSD 1100	INTF2024PYDOSD040001	GXM	CTR 9905	INTF2024PYDOSD040001	NN	\$270.00	M04
					<b>Total for Appropriation</b>	<b>17750800</b>		<b>\$874.44</b>	
					<b>Total OSD</b>			<b>\$1,059.89</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	INTF2024PYDPOL050001	GXM CTR 9905	INTF2024PYDPOL050001	DD \$1,149.41 M05
	GAX POL	3700	INTF2024PYDPOL050002	GXM CTR 9905	INTF2024PYDPOL050002	DD \$688.46 M05
	GAX POL	3700	INTF2024PYDPOL050003	GXM CTR 9905	INTF2024PYDPOL050003	DD \$157.95 M05
	GAX POL	3700	INTF2024PYDPOL050004	GXM CTR 9905	INTF2024PYDPOL050004	DD \$4,661.73 M05
	GAX POL	3700	INTF2024PYDPOL050005	GXM CTR 9905	INTF2024PYDPOL050005	DD \$1,017.62 M05
	GAX POL	3700	INTF2024PYDPOL050006	GXM CTR 9905	INTF2024PYDPOL050006	DD \$470.33 M05
	GAX POL	3700	INTF2024PYDPOL050007	GXM CTR 9905	INTF2024PYDPOL050007	DD \$122.74 M05
	GAX POL	3700	INTF2024PYDPOL050008	GXM CTR 9905	INTF2024PYDPOL050008	DD \$98.77 M05
	GAX POL	3700	INTF2024PYDPOL050009	GXM CTR 9905	INTF2024PYDPOL050009	DD \$29.46 M05
	GAX POL	3700	INTF2024PYDPOL050010	GXM CTR 9905	INTF2024PYDPOL050010	DD \$100.00 M05
	GAX POL	3700	INTF2024PYDPOL050011	GXM CTR 9905	INTF2024PYDPOL050011	DD \$107.37 M05
	GAX POL	3700	INTF2024PYDPOL050012	GXM CTR 9905	INTF2024PYDPOL050012	DD \$49.39 M05
	GAX POL	3700	INTF2024PYDPOL050013	GXM CTR 9905	INTF2024PYDPOL050013	DD \$261.23 M05
	GAX POL	3700	INTF2024PYDPOL050014	GXM CTR 9905	INTF2024PYDPOL050014	DD \$436.67 M05
	GAX POL	3700	INTF2024PYDPOL050015	GXM CTR 9905	INTF2024PYDPOL050015	DD \$181.29 M05
	GAX POL	3700	INTF2024PYDPOL050016	GXM CTR 9905	INTF2024PYDPOL050016	DD \$99.19 M05
	GAX POL	3700	INTF2024PYDPOL050017	GXM CTR 9905	INTF2024PYDPOL050017	DD \$220.21 M05
	GAX POL	3700	INTF2024PYDPOL050018	GXM CTR 9905	INTF2024PYDPOL050018	DD \$93.83 M05
	GAX POL	3700	INTF2024PYDPOL050019	GXM CTR 9905	INTF2024PYDPOL050019	DD \$518.70 M05
	PRC POL	3510	INTF2024PYDPOL050020	GXM CTR 9305	INTF2024PYDPOL050020	* FF \$666.70 M05
	GAX POL	3416	INTF2024PYDPOL050021	GXM CTR 9905	INTF2024PYDPOL050021	GG \$204.61 M05
	GAX POL	3416	INTF2024PYDPOL050022	GXM CTR 9905	INTF2024PYDPOL050022	GG \$97.40 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	1720	INTF2024PYDPOL050023	GXM CTR 9305	INTF2024PYDPOL050023	* JJ \$495.61 M05
PRC	POL	1720	INTF2024PYDPOL050024	GXM CTR 9905	INTF2024PYDPOL050024	JJ \$240.00 M05
PRC	POL	1720	INTF2024PYDPOL050025	GXM CTR 9905	INTF2024PYDPOL050025	JJ \$110.51 M05
GAX	POL	3900	INTF2024PYDPOL050026	GXM CTR 9905	INTF2024PYDPOL050026	EE \$25.00 M05
PRC	POL	1800	INTF2024PYDPOL050027	GXM CTR 9905	INTF2024PYDPOL050027	LL \$802.19 M05
PRC	POL	3530	INTF2024PYDPOL050028	GXM CTR 9905	INTF2024PYDPOL050028	NN \$1,400.00 M05
PRC	POL	1740	INTF2024PYDPOL050029	GXM CTR 9905	INTF2024PYDPOL050029	EE \$46.11 M05
GAX	POL	3414	INTF2024PYDPOL050030	GXM CTR 9905	INTF2024PYDPOL050030	EE \$149.00 M05
PRC	POL	3900	INTF2024PYDPOL050031	GXM CTR 9905	INTF2024PYDPOL050031	LL \$70.42 M05
PRC	POL	3900	INTF2024PYDPOL050032	GXM CTR 9905	INTF2024PYDPOL050032	LL \$96.50 M05
PRC	POL	3900	INTF2024PYDPOL050033	GXM CTR 9905	INTF2024PYDPOL050033	LL \$67.77 M05
PRC	POL	3110	INTF2024PYDPOL050034	GXM CTR 9905	INTF2024PYDPOL050034	UU \$1,322.04 M05
GAX	POL	3700	INTF2024PYDPOL050035	GXM CTR 9905	INTF2024PYDPOL050035	DD \$175.00 M05
GAX	POL	3700	INTF2024PYDPOL050036	GXM CTR 9905	INTF2024PYDPOL050036	DD \$1,000.00 M05
PRC	POL	4120	INTF2024PYDPOL050037	GXM CTR 9905	INTF2024PYDPOL050037	JJ \$483.00 M05
PRC	POL	7110	INTF2024PYDPOL050038	GXM CTR 9905	INTF2024PYDPOL050038	FF \$235.72 M05
<b>Total for Appropriation</b>					<b>81001001</b>	<b>\$18,151.93</b>
<b>Total POL</b>						<b>\$18,151.93</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	INTF2024PYDSDE040001	GXM CTR 9905	INTF2024PYDSDE040001	NN \$1,257.50 M04	
GAX	SDE	1000	INTF2024PYDSDE040002	GXM CTR 9905	INTF2024PYDSDE040002	EE \$537.00 M04	
PRC	SDE	1000	INTF2024PYDSDE040003	GXM CTR 9905	INTF2024PYDSDE040003	LL \$473.60 M04	
PRC	SDE	1000	INTF2024PYDSDE040004	GXM CTR 9905	INTF2024PYDSDE040004	KK \$1,210.96 M04	
PRC	SDE	1000	INTF2024PYDSDE040005	GXM CTR 9905	INTF2024PYDSDE040005	LL \$1,327.08 M04	
PRC	SDE	1000	INTF2024PYDSDE040006	GXM CTR 9905	INTF2024PYDSDE040006	LL \$118.82 M04	
PRC	SDE	1000	INTF2024PYDSDE040007	GXM CTR 9905	INTF2024PYDSDE040007	LL \$20.54 M04	
PRC	SDE	1000	INTF2024PYDSDE040008	GXM CTR 9905	INTF2024PYDSDE040008	LL \$270.81 M04	
PRC	SDE	1000	INTF2024PYDSDE040009	GXM CTR 9905	INTF2024PYDSDE040009	HH \$1,209.95 M04	
PRC	SDE	1000	INTF2024PYDSDE040010	GXM CTR 9905	INTF2024PYDSDE040010	HH \$137.50 M04	
PRC	SDE	1000	INTF2024PYDSDE040011	GXM CTR 9905	INTF2024PYDSDE040011	HH \$341.50 M04	
PRC	SDE	1000	INTF2024PYDSDE040012	GXM CTR 9905	INTF2024PYDSDE040012	HH \$0.50 M04	
PRC	SDE	1000	INTF2024PYDSDE040013	GXM CTR 9905	INTF2024PYDSDE040013	EE \$1,250.00 M04	
PRC	SDE	1000	INTF2024PYDSDE040014	GXM CTR 9905	INTF2024PYDSDE040014	NN \$675.81 M04	
PRC	SDE	1000	INTF2024PYDSDE040015	GXM CTR 9905	INTF2024PYDSDE040015	LL \$2,079.50 M04	
PRC	SDE	1000	INTF2024PYDSDE040016	GXM CTR 9905	INTF2024PYDSDE040016	NN \$817.00 M04	
					<b>Total for Appropriation</b>	<b>89100619</b>	<b>\$11,728.07</b>
					<b>Total SDE</b>		<b>\$11,728.07</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	INTF2024PYDSDH030001	GXM CTR 9905	INTF2024PYDSDH030001	NN	\$1,214.06 M04
PRC	SDH 1000	INTF2024PYDSDH030002	GXM CTR 9905	INTF2024PYDSDH030002	NN	\$1,102.50 M04
PRC	SDH 1000	INTF2024PYDSDH030003	GXM CTR 9905	INTF2024PYDSDH030003	HH	\$1,102.50 M04
GAX	SDH 1000	INTF2024PYDSDH030004	GXM CTR 9905	INTF2024PYDSDH030004	GG	\$337.02 M04
INP	SDH 1000	INTF2024PYDSDH030005	GXM CTR 9905	INTF2024PYDSDH030005	FF	\$490.97 M04
PRC	SDH 1000	INTF2024PYDSDH030006	GXM CTR 9905	INTF2024PYDSDH030006	UU	\$224.48 M04
INP	SDH 1000	INTF2024PYDSDH030007	GXM CTR 9905	INTF2024PYDSDH030007	NN	\$346.00 M04
PRC	SDH 1000	INTF2024PYDSDH030008	GXM CTR 9905	INTF2024PYDSDH030008	LL	\$45.36 M04
PRC	SDH 1000	INTF2024PYDSDH030009	GXM CTR 9905	INTF2024PYDSDH030009	FF	\$703.59 M04
PRC	SDH 1000	INTF2024PYDSDH030010	GXM CTR 9905	INTF2024PYDSDH030010	FF	\$1,152.58 M04
PRC	SDH 1000	INTF2024PYDSDH030011	GXM CTR 9905	INTF2024PYDSDH030011	NN	\$79.50 M04
INP	SDH 1000	INTF2024PYDSDH050001	GXM CTR 9905	INTF2024PYDSDH050001	FF	\$35.70 M06
INP	SDH 1000	INTF2024PYDSDH050002	GXM CTR 9905	INTF2024PYDSDH050002	FF	\$10.00 M06
INP	SDH 1000	INTF2024PYDSDH050003	GXM CTR 9905	INTF2024PYDSDH050003	JJ	\$150.00 M06
INP	SDH 1000	INTF2024PYDSDH050004	GXM CTR 9905	INTF2024PYDSDH050004	FF	\$398.00 M06
<b>Total for Appropriation</b>					<b>89100102</b>	<b>\$7,392.26</b>
<b>Total SDH</b>						<b>\$7,392.26</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>SDN</b>										
<b>89108600</b>										
	GAX SDN	1000	INTF2024PYDSDN030001	GXM	CTR	9905	INTF2024PYDSDN030001	GG	\$9,961.43	M03
	GAX SDN	1000	INTF2024PYDSDN030002	GXM	CTR	9905	INTF2024PYDSDN030002	GG	\$7,321.44	M03
	PRC SDN	1000	INTF2024PYDSDN030003	GXM	CTR	9905	INTF2024PYDSDN030003	NN	\$1,235.99	M03
	PRC SDN	1000	INTF2024PYDSDN030004	GXM	CTR	9905	INTF2024PYDSDN030004	NN	\$2,633.20	M03
	INP SDN	1000	INTF2024PYDSDN030005	GXM	CTR	9905	INTF2024PYDSDN030005	NN	\$1,655.00	M03
	INP SDN	1000	INTF2024PYDSDN030006	GXM	CTR	9905	INTF2024PYDSDN030006	JJ	\$4,027.00	M03
	INP SDN	1000	INTF2024PYDSDN030007	GXM	CTR	9905	INTF2024PYDSDN030007	DD	\$646.26	M03
	PRC SDN	1000	INTF2024PYDSDN030008	GXM	CTR	9905	INTF2024PYDSDN030008	HH	\$2,025.00	M03
	PRC SDN	1000	INTF2024PYDSDN030009	GXM	CTR	9905	INTF2024PYDSDN030009	HH	\$1,800.00	M03
	PRC SDN	1000	INTF2024PYDSDN040001	GXM	CTR	9905	INTF2024PYDSDN040001	NN	\$1,232.00	M04
	INP SDN	1000	INTF2024PYDSDN040002	GXM	CTR	9905	INTF2024PYDSDN040002	NN	\$1,034.59	M04
	PRC SDN	1000	INTF2024PYDSDN040003	GXM	CTR	9905	INTF2024PYDSDN040003	NN	\$1,560.00	M04
	INP SDN	1000	INTF2024PYDSDN040004	GXM	CTR	9905	INTF2024PYDSDN040004	NN	\$600.30	M04
							<b>Total for Appropriation</b>	<b>89108600</b>	<b>\$35,732.21</b>	
							<b>Total SDN</b>		<b>\$35,732.21</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
INP	SDS	1000	INTF2024PYDS030001	GXM CTR 9905	INTF2024PYDS030001	UU \$1,905.00 M04
PRC	SDS	1000	INTF2024PYDS030002	GXM CTR 9905	INTF2024PYDS030002	NN \$125.00 M04
INP	SDS	1000	INTF2024PYDS030003	GXM CTR 9905	INTF2024PYDS030003	NN \$513.39 M04
PRC	SDS	1000	INTF2024PYDS030004	GXM CTR 9905	INTF2024PYDS030004	FF \$11,400.00 M04
PRC	SDS	1000	INTF2024PYDS030005	GXM CTR 9905	INTF2024PYDS030005	FF \$1,216.89 M04
PRC	SDS	1000	INTF2024PYDS030006	GXM CTR 9905	INTF2024PYDS030006	HH \$243.50 M04
INP	SDS	1000	INTF2024PYDS030007	GXM CTR 9905	INTF2024PYDS030007	LL \$358.08 M04
PRC	SDS	1000	INTF2024PYDS030008	GXM CTR 9905	INTF2024PYDS030008	LL \$7,546.73 M04
PRC	SDS	1000	INTF2024PYDS030009	GXM CTR 9905	INTF2024PYDS030009	UU \$422.01 M04
PRC	SDS	1000	INTF2024PYDS030010	GXM CTR 9905	INTF2024PYDS030010	UU \$4,063.61 M04
PRC	SDS	1000	INTF2024PYDS030011	GXM CTR 9905	INTF2024PYDS030011	UU \$281.34 M04
PRC	SDS	1000	INTF2024PYDS030012	GXM CTR 9905	INTF2024PYDS030012	UU \$1,120.17 M04
PRC	SDS	1000	INTF2024PYDS030013	GXM CTR 9905	INTF2024PYDS030013	NN \$1,665.00 M04
PRC	SDS	1000	INTF2024PYDS030014	GXM CTR 9905	INTF2024PYDS030014	NN \$1,665.00 M04
PRC	SDS	1000	INTF2024PYDS030015	GXM CTR 9905	INTF2024PYDS030015	NN \$1,665.00 M04
PRC	SDS	1000	INTF2024PYDS030016	GXM CTR 9905	INTF2024PYDS030016	LL \$915.30 M04
PRC	SDS	1000	INTF2024PYDS030017	GXM CTR 9905	INTF2024PYDS030017	LL \$915.30 M04
PRC	SDS	1000	INTF2024PYDS030018	GXM CTR 9905	INTF2024PYDS030018	LL \$149.19 M04
PRC	SDS	1000	INTF2024PYDS030019	GXM CTR 9905	INTF2024PYDS030019	LL \$16.21 M04
PRC	SDS	1000	INTF2024PYDS030020	GXM CTR 9905	INTF2024PYDS030020	LL \$75.18 M04
PRC	SDS	1000	INTF2024PYDS030021	GXM CTR 9905	INTF2024PYDS030021	NN \$5,523.00 M04
INP	SDS	1000	INTF2024PYDS030022	GXM CTR 9905	INTF2024PYDS030022	JJ \$4,620.67 M04



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2024PYDS030023	GXM CTR 9905	INTF2024PYDS030023	NN \$3,118.43 M04
PRC	SDS	1000	INTF2024PYDS030024	GXM CTR 9905	INTF2024PYDS030024	NN \$15,689.42 M04
PRC	SDS	1000	INTF2024PYDS060001	GXM CTR 9905	INTF2024PYDS060001	UU \$3,167.37 M06
PRC	SDS	1000	INTF2024PYDS060002	GXM CTR 9905	INTF2024PYDS060002	NN \$3,750.00 M06
PRC	SDS	1000	INTF2024PYDS060003	GXM CTR 9905	INTF2024PYDS060003	UU \$1,050.00 M06
PRC	SDS	1000	INTF2024PYDS060004	GXM CTR 9905	INTF2024PYDS060004	FF \$185.04 M06
PRC	SDS	1000	INTF2024PYDS060005	GXM CTR 9905	INTF2024PYDS060005	LL \$219.03 M06
PRC	SDS	1000	INTF2024PYDS060006	GXM CTR 9905	INTF2024PYDS060006	LL \$219.03 M06
PRC	SDS	1000	INTF2024PYDS060007	GXM CTR 9905	INTF2024PYDS060007	LL \$67.05 M06
PRC	SDS	1000	INTF2024PYDS060008	GXM CTR 9905	INTF2024PYDS060008	LL \$67.05 M06
PRC	SDS	1000	INTF2024PYDS060009	GXM CTR 9905	INTF2024PYDS060009	NN \$500.00 M06
INP	SDS	1000	INTF2024PYDS060010	GXM CTR 9905	INTF2024PYDS060010	NN \$728.00 M06
PRC	SDS	1000	INTF2024PYDS060011	GXM CTR 9905	INTF2024PYDS060011	NN \$615.00 M06
PRC	SDS	1000	INTF2024PYDS060012	GXM CTR 9905	INTF2024PYDS060012	UU \$1,319.74 M06
PRC	SDS	1000	INTF2024PYDS060013	GXM CTR 9905	INTF2024PYDS060013	UU \$180.00 M06
PRC	SDS	1000	INTF2024PYDS060014	GXM CTR 9905	INTF2024PYDS060014	EE \$79.05 M06
INP	SDS	1000	INTF2024PYDS060015	GXM CTR 9905	INTF2024PYDS060015	EE \$1,584.21 M06
PRC	SDS	1000	INTF2024PYDS06A001	GXM CTR 9905	INTF2024PYDS06A001	UU \$6,616.99 M06
				<b>Total for Appropriation</b>	<b>89108800</b>	<b>\$85,560.98</b>
				<b>Total SDS</b>		<b>\$85,560.98</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC						
	03300300					
	PRC TRC	TCIT INTF2024PYDTRC040001	GXM CTR 9905 INTF2024PYDTRC040001	UU	\$3,750.00	M05
	PRC TRC	TCIT INTF2024PYDTRC040002	GXM CTR 9905 INTF2024PYDTRC040002	UU	\$3,750.00	M05
	PRC TRC	TCIT INTF2024PYDTRC040003	GXM CTR 9905 INTF2024PYDTRC040003	UU	\$3,750.00	M05
	PRC TRC	TCIT INTF2024PYDTRC040004	GXM CTR 9905 INTF2024PYDTRC040004	UU	\$3,750.00	M05
	PRC TRC	0228 INTF2024PYDTRC040005	GXM CTR 9905 INTF2024PYDTRC040005	NN	\$6,742.12	M05
	GAX TRC	0270 INTF2024PYDTRC040006	GXM CTR 9905 INTF2024PYDTRC040006	EE	\$165.00	M05
	GAX TRC	0270 INTF2024PYDTRC040007	GXM CTR 9905 INTF2024PYDTRC040007	EE	\$338.00	M05
	GAX TRC	0270 INTF2024PYDTRC040008	GXM CTR 9905 INTF2024PYDTRC040008	EE	\$406.00	M05
	GAX TRC	0270 INTF2024PYDTRC040009	GXM CTR 9905 INTF2024PYDTRC040009	EE	\$406.00	M05
	GAX TRC	0270 INTF2024PYDTRC040010	GXM CTR 9905 INTF2024PYDTRC040010	EE	\$258.00	M05
	GAX TRC	0270 INTF2024PYDTRC040011	GXM CTR 9905 INTF2024PYDTRC040011	EE	\$338.00	M05
	PRC TRC	0228 INTF2024PYDTRC040012	GXM CTR 9905 INTF2024PYDTRC040012	NN	\$9,517.00	M05
	PRC TRC	0228 INTF2024PYDTRC040013	GXM CTR 9905 INTF2024PYDTRC040013	NN	\$1,215.00	M05
	PRC TRC	0228 INTF2024PYDTRC040014	GXM CTR 9905 INTF2024PYDTRC040014	NN	\$900.00	M05
	PRC TRC	0228 INTF2024PYDTRC040015	GXM CTR 9905 INTF2024PYDTRC040015	NN	\$627.04	M05
	PRC TRC	0228 INTF2024PYDTRC040016	GXM CTR 9905 INTF2024PYDTRC040016	NN	\$3,887.15	M04
	PRC TRC	0280 INTF2024PYDTRC040017	GXM CTR 9905 INTF2024PYDTRC040017	NN	\$7,752.33	M05
	PRC TRC	0280 INTF2024PYDTRC040018	GXM CTR 9905 INTF2024PYDTRC040018	NN	\$2,905.00	M05
	GAX TRC	0332 INTF2024PYDTRC040019	GXM CTR 9905 INTF2024PYDTRC040019	DD	\$125.00	M05
	GAX TRC	0332 INTF2024PYDTRC040020	GXM CTR 9905 INTF2024PYDTRC040020	DD	\$125.00	M05
	GAX TRC	0332 INTF2024PYDTRC040021	GXM CTR 9905 INTF2024PYDTRC040021	DD	\$125.00	M05
	GAX TRC	0332 INTF2024PYDTRC040022	GXM CTR 9905 INTF2024PYDTRC040022	DD	\$125.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	TRC	0332	INTF2024PYDTRC040023	GXM CTR 9905	INTF2024PYDTRC040023	DD \$125.00 M05
GAX	TRC	0332	INTF2024PYDTRC040024	GXM CTR 9905	INTF2024PYDTRC040024	DD \$125.00 M05
GAX	TRC	0332	INTF2024PYDTRC040025	GXM CTR 9905	INTF2024PYDTRC040025	DD \$125.00 M05
GAX	TRC	0332	INTF2024PYDTRC040026	GXM CTR 9905	INTF2024PYDTRC040026	DD \$125.00 M05
GAX	TRC	0332	INTF2024PYDTRC040027	GXM CTR 9905	INTF2024PYDTRC040027	DD \$125.00 M05
GAX	TRC	0332	INTF2024PYDTRC040028	GXM CTR 9905	INTF2024PYDTRC040028	DD \$125.00 M05
GAX	TRC	0332	INTF2024PYDTRC040029	GXM CTR 9905	INTF2024PYDTRC040029	DD \$125.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040030	GXM CTR 9905	INTF2024PYDTRC040030	UU \$4,125.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040031	GXM CTR 9905	INTF2024PYDTRC040031	UU \$2,687.50 M05
PRC	TRC	TCIT	INTF2024PYDTRC040032	GXM CTR 9905	INTF2024PYDTRC040032	UU \$5,321.50 M05
PRC	TRC	TCIT	INTF2024PYDTRC040033	GXM CTR 9905	INTF2024PYDTRC040033	UU \$323.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040034	GXM CTR 9905	INTF2024PYDTRC040034	UU \$285.00 M05
PRC	TRC	0040	INTF2024PYDTRC040035	GXM CTR 9905	INTF2024PYDTRC040035	JJ \$867.00 M05
PRC	TRC	0040	INTF2024PYDTRC040036	GXM CTR 9905	INTF2024PYDTRC040036	JJ \$495.00 M05
PRC	TRC	0040	INTF2024PYDTRC040037	GXM CTR 9905	INTF2024PYDTRC040037	HH \$90.00 M05
PRC	TRC	0040	INTF2024PYDTRC040038	GXM CTR 9905	INTF2024PYDTRC040038	JJ \$186.00 M05
PRC	TRC	0040	INTF2024PYDTRC040039	GXM CTR 9905	INTF2024PYDTRC040039	JJ \$176.00 M05
PRC	TRC	0040	INTF2024PYDTRC040040	GXM CTR 9905	INTF2024PYDTRC040040	JJ \$651.00 M05
PRC	TRC	0228	INTF2024PYDTRC040041	GXM CTR 9905	INTF2024PYDTRC040041	NN \$34.90 M05
PRC	TRC	0228	INTF2024PYDTRC040042	GXM CTR 9905	INTF2024PYDTRC040042	NN \$165.60 M05
PRC	TRC	0228	INTF2024PYDTRC040043	GXM CTR 9905	INTF2024PYDTRC040043	NN \$1,617.36 M05
PRC	TRC	0228	INTF2024PYDTRC040044	GXM CTR 9905	INTF2024PYDTRC040044	NN \$50.44 M05
PRC	TRC	0228	INTF2024PYDTRC040045	GXM CTR 9905	INTF2024PYDTRC040045	NN \$536.80 M05
PRC	TRC	0228	INTF2024PYDTRC040046	GXM CTR 9905	INTF2024PYDTRC040046	NN \$83.97 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2024PYDTRC040047	GXM CTR 9905	INTF2024PYDTRC040047	NN \$165.60 M05
PRC	TRC	0228	INTF2024PYDTRC040048	GXM CTR 9905	INTF2024PYDTRC040048	NN \$2,662.52 M05
GAX	TRC	0332	INTF2024PYDTRC040049	GXM CTR 9905	INTF2024PYDTRC040049	EE \$9,750.00 M05
GAX	TRC	SDT	INTF2024PYDTRC040050	GXM CTR 9905	INTF2024PYDTRC040050	DD \$3,782.00 M05
GAX	TRC	SDT	INTF2024PYDTRC040051	GXM CTR 9905	INTF2024PYDTRC040051	DD \$122.00 M05
GAX	TRC	SDT	INTF2024PYDTRC040052	GXM CTR 9905	INTF2024PYDTRC040052	DD \$421.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040053	GXM CTR 9905	INTF2024PYDTRC040053	NN \$71.62 M05
PRC	TRC	TCIT	INTF2024PYDTRC040054	GXM CTR 9905	INTF2024PYDTRC040054	NN \$96.91 M05
PRC	TRC	TCIT	INTF2024PYDTRC040055	GXM CTR 9905	INTF2024PYDTRC040055	NN \$417.94 M05
PRC	TRC	TCIT	INTF2024PYDTRC040056	GXM CTR 9905	INTF2024PYDTRC040056	NN \$262.33 M05
PRC	TRC	TCIT	INTF2024PYDTRC040057	GXM CTR 9905	INTF2024PYDTRC040057	NN \$141.71 M05
PRC	TRC	0040	INTF2024PYDTRC050001	GXM CTR 9905	INTF2024PYDTRC050001	JJ \$230.00 M06
PRC	TRC	0040	INTF2024PYDTRC050002	GXM CTR 9905	INTF2024PYDTRC050002	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050003	GXM CTR 9905	INTF2024PYDTRC050003	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050004	GXM CTR 9905	INTF2024PYDTRC050004	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050005	GXM CTR 9905	INTF2024PYDTRC050005	JJ \$320.00 M06
PRC	TRC	0040	INTF2024PYDTRC050006	GXM CTR 9905	INTF2024PYDTRC050006	JJ \$25.00 M06
PRC	TRC	0040	INTF2024PYDTRC050007	GXM CTR 9905	INTF2024PYDTRC050007	JJ \$55.00 M06
PRC	TRC	0040	INTF2024PYDTRC050008	GXM CTR 9905	INTF2024PYDTRC050008	JJ \$285.00 M06
PRC	TRC	0040	INTF2024PYDTRC050009	GXM CTR 9905	INTF2024PYDTRC050009	JJ \$360.00 M06
PRC	TRC	0040	INTF2024PYDTRC050010	GXM CTR 9905	INTF2024PYDTRC050010	JJ \$142.50 M06
PRC	TRC	0040	INTF2024PYDTRC050011	GXM CTR 9905	INTF2024PYDTRC050011	JJ \$277.50 M06
PRC	TRC	0040	INTF2024PYDTRC050012	GXM CTR 9905	INTF2024PYDTRC050012	JJ \$492.50 M06
PRC	TRC	0040	INTF2024PYDTRC050013	GXM CTR 9905	INTF2024PYDTRC050013	JJ \$122.50 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC050014	GXM CTR 9905 INTF2024PYDTRC050014	JJ \$295.00	M06
PRC	TRC	0040	INTF2024PYDTRC050015	GXM CTR 9905 INTF2024PYDTRC050015	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050016	GXM CTR 9905 INTF2024PYDTRC050016	JJ \$1,220.00	M06
PRC	TRC	0040	INTF2024PYDTRC050017	GXM CTR 9905 INTF2024PYDTRC050017	JJ \$1,220.00	M06
PRC	TRC	0040	INTF2024PYDTRC050018	GXM CTR 9905 INTF2024PYDTRC050018	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050019	GXM CTR 9905 INTF2024PYDTRC050019	JJ \$342.50	M06
PRC	TRC	0040	INTF2024PYDTRC050020	GXM CTR 9905 INTF2024PYDTRC050020	JJ \$350.00	M06
PRC	TRC	0040	INTF2024PYDTRC050021	GXM CTR 9905 INTF2024PYDTRC050021	JJ \$330.00	M06
PRC	TRC	0040	INTF2024PYDTRC050022	GXM CTR 9905 INTF2024PYDTRC050022	HH \$825.00	M06
PRC	TRC	0040	INTF2024PYDTRC050023	GXM CTR 9905 INTF2024PYDTRC050023	JJ \$937.50	M06
PRC	TRC	0040	INTF2024PYDTRC050024	GXM CTR 9905 INTF2024PYDTRC050024	JJ \$550.00	M06
GAX	TRC	0040	INTF2024PYDTRC050025	GXM CTR 9905 INTF2024PYDTRC050025	JJ \$25.00	M06
GAX	TRC	0040	INTF2024PYDTRC050026	GXM CTR 9905 INTF2024PYDTRC050026	JJ \$25.00	M06
PRC	TRC	0040	INTF2024PYDTRC050027	GXM CTR 9905 INTF2024PYDTRC050027	JJ \$80.00	M06
PRC	TRC	0040	INTF2024PYDTRC050028	GXM CTR 9905 INTF2024PYDTRC050028	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050029	GXM CTR 9905 INTF2024PYDTRC050029	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050030	GXM CTR 9905 INTF2024PYDTRC050030	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050031	GXM CTR 9905 INTF2024PYDTRC050031	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050032	GXM CTR 9905 INTF2024PYDTRC050032	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050033	GXM CTR 9905 INTF2024PYDTRC050033	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050034	GXM CTR 9905 INTF2024PYDTRC050034	JJ \$480.00	M06
PRC	TRC	0040	INTF2024PYDTRC050035	GXM CTR 9905 INTF2024PYDTRC050035	JJ \$385.00	M06
PRC	TRC	0040	INTF2024PYDTRC050036	GXM CTR 9905 INTF2024PYDTRC050036	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050037	GXM CTR 9905 INTF2024PYDTRC050037	JJ \$500.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC050038	GXM CTR 9905 INTF2024PYDTRC050038	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050039	GXM CTR 9905 INTF2024PYDTRC050039	JJ \$405.00	M06
PRC	TRC	0040	INTF2024PYDTRC050040	GXM CTR 9905 INTF2024PYDTRC050040	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050041	GXM CTR 9905 INTF2024PYDTRC050041	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050042	GXM CTR 9905 INTF2024PYDTRC050042	JJ \$410.00	M06
PRC	TRC	0040	INTF2024PYDTRC050043	GXM CTR 9905 INTF2024PYDTRC050043	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050044	GXM CTR 9905 INTF2024PYDTRC050044	JJ \$975.00	M06
PRC	TRC	0040	INTF2024PYDTRC050045	GXM CTR 9905 INTF2024PYDTRC050045	JJ \$450.00	M06
PRC	TRC	0040	INTF2024PYDTRC050046	GXM CTR 9905 INTF2024PYDTRC050046	JJ \$450.00	M06
PRC	TRC	0040	INTF2024PYDTRC050047	GXM CTR 9905 INTF2024PYDTRC050047	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050048	GXM CTR 9905 INTF2024PYDTRC050048	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050049	GXM CTR 9905 INTF2024PYDTRC050049	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050050	GXM CTR 9905 INTF2024PYDTRC050050	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050051	GXM CTR 9905 INTF2024PYDTRC050051	JJ \$1,200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050052	GXM CTR 9905 INTF2024PYDTRC050052	JJ \$1,200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050053	GXM CTR 9905 INTF2024PYDTRC050053	JJ \$640.00	M06
PRC	TRC	0040	INTF2024PYDTRC050054	GXM CTR 9905 INTF2024PYDTRC050054	JJ \$1,190.00	M06
PRC	TRC	0040	INTF2024PYDTRC050055	GXM CTR 9905 INTF2024PYDTRC050055	JJ \$1,200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050056	GXM CTR 9905 INTF2024PYDTRC050056	JJ \$1,180.00	M06
PRC	TRC	0040	INTF2024PYDTRC050057	GXM CTR 9905 INTF2024PYDTRC050057	JJ \$1,160.00	M06
PRC	TRC	0040	INTF2024PYDTRC050058	GXM CTR 9905 INTF2024PYDTRC050058	JJ \$275.00	M06
PRC	TRC	0040	INTF2024PYDTRC050059	GXM CTR 9905 INTF2024PYDTRC050059	JJ \$300.00	M06
PRC	TRC	0040	INTF2024PYDTRC050060	GXM CTR 9905 INTF2024PYDTRC050060	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050061	GXM CTR 9905 INTF2024PYDTRC050061	JJ \$500.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC050062	GXM CTR 9905 INTF2024PYDTRC050062	JJ \$241.50	M06
PRC	TRC	0040	INTF2024PYDTRC050063	GXM CTR 9905 INTF2024PYDTRC050063	JJ \$460.00	M06
PRC	TRC	0040	INTF2024PYDTRC050064	GXM CTR 9905 INTF2024PYDTRC050064	JJ \$180.00	M06
PRC	TRC	0040	INTF2024PYDTRC050065	GXM CTR 9905 INTF2024PYDTRC050065	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050066	GXM CTR 9905 INTF2024PYDTRC050066	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050067	GXM CTR 9905 INTF2024PYDTRC050067	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050068	GXM CTR 9905 INTF2024PYDTRC050068	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050069	GXM CTR 9905 INTF2024PYDTRC050069	JJ \$737.50	M06
GAX	TRC	0040	INTF2024PYDTRC050070	GXM CTR 9905 INTF2024PYDTRC050070	JJ \$65.00	M06
PRC	TRC	0040	INTF2024PYDTRC050071	GXM CTR 9905 INTF2024PYDTRC050071	JJ \$255.00	M06
PRC	TRC	0040	INTF2024PYDTRC050072	GXM CTR 9905 INTF2024PYDTRC050072	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050073	GXM CTR 9905 INTF2024PYDTRC050073	JJ \$25.00	M06
PRC	TRC	0040	INTF2024PYDTRC050074	GXM CTR 9905 INTF2024PYDTRC050074	JJ \$185.00	M06
PRC	TRC	0040	INTF2024PYDTRC050075	GXM CTR 9905 INTF2024PYDTRC050075	JJ \$275.00	M06
PRC	TRC	0040	INTF2024PYDTRC050076	GXM CTR 9905 INTF2024PYDTRC050076	JJ \$600.00	M06
PRC	TRC	0040	INTF2024PYDTRC050077	GXM CTR 9905 INTF2024PYDTRC050077	JJ \$600.00	M06
PRC	TRC	0040	INTF2024PYDTRC050078	GXM CTR 9905 INTF2024PYDTRC050078	JJ \$150.00	M06
PRC	TRC	0040	INTF2024PYDTRC050079	GXM CTR 9905 INTF2024PYDTRC050079	JJ \$10.00	M06
PRC	TRC	0040	INTF2024PYDTRC050080	GXM CTR 9905 INTF2024PYDTRC050080	JJ \$490.00	M06
PRC	TRC	0040	INTF2024PYDTRC050081	GXM CTR 9905 INTF2024PYDTRC050081	JJ \$280.00	M06
PRC	TRC	0040	INTF2024PYDTRC050082	GXM CTR 9905 INTF2024PYDTRC050082	JJ \$45.00	M06
PRC	TRC	0040	INTF2024PYDTRC050083	GXM CTR 9905 INTF2024PYDTRC050083	JJ \$175.00	M06
PRC	TRC	0040	INTF2024PYDTRC050084	GXM CTR 9905 INTF2024PYDTRC050084	JJ \$310.00	M06
PRC	TRC	0040	INTF2024PYDTRC050085	GXM CTR 9905 INTF2024PYDTRC050085	JJ \$425.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC050086	GXM CTR 9905 INTF2024PYDTRC050086	JJ \$440.00	M06
PRC	TRC	0040	INTF2024PYDTRC050087	GXM CTR 9905 INTF2024PYDTRC050087	JJ \$280.00	M06
PRC	TRC	0040	INTF2024PYDTRC050088	GXM CTR 9905 INTF2024PYDTRC050088	JJ \$425.00	M06
PRC	TRC	0040	INTF2024PYDTRC050089	GXM CTR 9905 INTF2024PYDTRC050089	JJ \$279.00	M06
PRC	TRC	0040	INTF2024PYDTRC050090	GXM CTR 9905 INTF2024PYDTRC050090	JJ \$200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050091	GXM CTR 9905 INTF2024PYDTRC050091	JJ \$1,400.00	M06
PRC	TRC	0040	INTF2024PYDTRC050092	GXM CTR 9905 INTF2024PYDTRC050092	JJ \$275.00	M06
PRC	TRC	0040	INTF2024PYDTRC050093	GXM CTR 9905 INTF2024PYDTRC050093	JJ \$141.00	M06
PRC	TRC	0040	INTF2024PYDTRC050094	GXM CTR 9905 INTF2024PYDTRC050094	JJ \$190.00	M06
PRC	TRC	0040	INTF2024PYDTRC050095	GXM CTR 9905 INTF2024PYDTRC050095	JJ \$305.00	M06
PRC	TRC	0040	INTF2024PYDTRC050096	GXM CTR 9905 INTF2024PYDTRC050096	JJ \$330.00	M06
PRC	TRC	0040	INTF2024PYDTRC050097	GXM CTR 9905 INTF2024PYDTRC050097	JJ \$280.00	M06
PRC	TRC	0040	INTF2024PYDTRC050098	GXM CTR 9905 INTF2024PYDTRC050098	JJ \$160.00	M06
PRC	TRC	0040	INTF2024PYDTRC050099	GXM CTR 9905 INTF2024PYDTRC050099	JJ \$240.00	M06
PRC	TRC	0040	INTF2024PYDTRC050100	GXM CTR 9905 INTF2024PYDTRC050100	JJ \$250.00	M06
PRC	TRC	0040	INTF2024PYDTRC050101	GXM CTR 9905 INTF2024PYDTRC050101	JJ \$460.00	M06
PRC	TRC	0040	INTF2024PYDTRC050102	GXM CTR 9905 INTF2024PYDTRC050102	JJ \$300.00	M06
PRC	TRC	0040	INTF2024PYDTRC050103	GXM CTR 9905 INTF2024PYDTRC050103	JJ \$100.00	M06
PRC	TRC	0040	INTF2024PYDTRC050104	GXM CTR 9905 INTF2024PYDTRC050104	JJ \$335.00	M06
PRC	TRC	0040	INTF2024PYDTRC050105	GXM CTR 9905 INTF2024PYDTRC050105	JJ \$260.00	M06
PRC	TRC	0040	INTF2024PYDTRC050106	GXM CTR 9905 INTF2024PYDTRC050106	JJ \$187.50	M06
PRC	TRC	0040	INTF2024PYDTRC050107	GXM CTR 9905 INTF2024PYDTRC050107	JJ \$327.50	M06
PRC	TRC	0040	INTF2024PYDTRC050108	GXM CTR 9905 INTF2024PYDTRC050108	JJ \$1,370.00	M06
PRC	TRC	0040	INTF2024PYDTRC050109	GXM CTR 9905 INTF2024PYDTRC050109	JJ \$500.00	M06



DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC050110	GXM CTR 9905	INTF2024PYDTRC050110	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050111	GXM CTR 9905	INTF2024PYDTRC050111	JJ \$152.00 M06
PRC	TRC	0040	INTF2024PYDTRC050112	GXM CTR 9905	INTF2024PYDTRC050112	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050113	GXM CTR 9905	INTF2024PYDTRC050113	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050114	GXM CTR 9905	INTF2024PYDTRC050114	JJ \$72.40 M06
PRC	TRC	0040	INTF2024PYDTRC050115	GXM CTR 9905	INTF2024PYDTRC050115	JJ \$84.00 M06
PRC	TRC	0040	INTF2024PYDTRC050116	GXM CTR 9905	INTF2024PYDTRC050116	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050117	GXM CTR 9905	INTF2024PYDTRC050117	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050118	GXM CTR 9905	INTF2024PYDTRC050118	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050119	GXM CTR 9905	INTF2024PYDTRC050119	JJ \$462.50 M06
PRC	TRC	0040	INTF2024PYDTRC050120	GXM CTR 9905	INTF2024PYDTRC050120	JJ \$412.50 M06
PRC	TRC	0040	INTF2024PYDTRC050121	GXM CTR 9905	INTF2024PYDTRC050121	JJ \$346.00 M06
PRC	TRC	0040	INTF2024PYDTRC050122	GXM CTR 9905	INTF2024PYDTRC050122	JJ \$162.50 M06
PRC	TRC	0040	INTF2024PYDTRC050123	GXM CTR 9905	INTF2024PYDTRC050123	JJ \$87.50 M06
PRC	TRC	0040	INTF2024PYDTRC050124	GXM CTR 9905	INTF2024PYDTRC050124	JJ \$960.80 M06
PRC	TRC	0040	INTF2024PYDTRC050125	GXM CTR 9905	INTF2024PYDTRC050125	JJ \$137.50 M06
PRC	TRC	0040	INTF2024PYDTRC050126	GXM CTR 9905	INTF2024PYDTRC050126	JJ \$162.50 M06
PRC	TRC	0040	INTF2024PYDTRC050127	GXM CTR 9905	INTF2024PYDTRC050127	JJ \$112.50 M06
PRC	TRC	0040	INTF2024PYDTRC050128	GXM CTR 9905	INTF2024PYDTRC050128	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050129	GXM CTR 9905	INTF2024PYDTRC050129	JJ \$400.00 M06
PRC	TRC	0040	INTF2024PYDTRC050130	GXM CTR 9905	INTF2024PYDTRC050130	JJ \$462.50 M06
PRC	TRC	0040	INTF2024PYDTRC050131	GXM CTR 9905	INTF2024PYDTRC050131	JJ \$212.50 M06
PRC	TRC	0040	INTF2024PYDTRC050132	GXM CTR 9905	INTF2024PYDTRC050132	JJ \$200.00 M06
PRC	TRC	0040	INTF2024PYDTRC050133	GXM CTR 9905	INTF2024PYDTRC050133	JJ \$437.50 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC050134	GXM CTR 9905 INTF2024PYDTRC050134	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050135	GXM CTR 9905 INTF2024PYDTRC050135	JJ \$985.00	M06
PRC	TRC	0040	INTF2024PYDTRC050136	GXM CTR 9905 INTF2024PYDTRC050136	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050137	GXM CTR 9905 INTF2024PYDTRC050137	JJ \$200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050138	GXM CTR 9905 INTF2024PYDTRC050138	JJ \$50.00	M06
PRC	TRC	0040	INTF2024PYDTRC050139	GXM CTR 9905 INTF2024PYDTRC050139	JJ \$350.00	M06
PRC	TRC	0040	INTF2024PYDTRC050140	GXM CTR 9905 INTF2024PYDTRC050140	JJ \$384.00	M06
PRC	TRC	0040	INTF2024PYDTRC050141	GXM CTR 9905 INTF2024PYDTRC050141	JJ \$140.00	M06
PRC	TRC	0040	INTF2024PYDTRC050142	GXM CTR 9905 INTF2024PYDTRC050142	JJ \$150.00	M06
PRC	TRC	0040	INTF2024PYDTRC050143	GXM CTR 9905 INTF2024PYDTRC050143	JJ \$175.00	M06
PRC	TRC	0040	INTF2024PYDTRC050144	GXM CTR 9905 INTF2024PYDTRC050144	JJ \$100.00	M06
PRC	TRC	0040	INTF2024PYDTRC050145	GXM CTR 9905 INTF2024PYDTRC050145	JJ \$304.17	M06
PRC	TRC	0040	INTF2024PYDTRC050146	GXM CTR 9905 INTF2024PYDTRC050146	JJ \$195.83	M06
PRC	TRC	0040	INTF2024PYDTRC050147	GXM CTR 9905 INTF2024PYDTRC050147	JJ \$291.67	M06
PRC	TRC	0040	INTF2024PYDTRC050148	GXM CTR 9905 INTF2024PYDTRC050148	JJ \$300.00	M06
PRC	TRC	0040	INTF2024PYDTRC050149	GXM CTR 9905 INTF2024PYDTRC050149	JJ \$125.00	M06
PRC	TRC	0040	INTF2024PYDTRC050151	GXM CTR 9905 INTF2024PYDTRC050150	JJ \$529.17	M06
PRC	TRC	0040	INTF2024PYDTRC050152	GXM CTR 9905 INTF2024PYDTRC050151	JJ \$87.50	M06
PRC	TRC	0040	INTF2024PYDTRC050153	GXM CTR 9905 INTF2024PYDTRC050152	JJ \$1,905.00	M06
PRC	TRC	0040	INTF2024PYDTRC050154	GXM CTR 9905 INTF2024PYDTRC050153	JJ \$236.50	M06
PRC	TRC	0040	INTF2024PYDTRC050155	GXM CTR 9905 INTF2024PYDTRC050154	JJ \$160.00	M06
PRC	TRC	0040	INTF2024PYDTRC050156	GXM CTR 9905 INTF2024PYDTRC050155	JJ \$446.00	M06
PRC	TRC	0040	INTF2024PYDTRC050157	GXM CTR 9905 INTF2024PYDTRC050156	JJ \$561.34	M06
PRC	TRC	0040	INTF2024PYDTRC050158	GXM CTR 9905 INTF2024PYDTRC050157	JJ \$283.33	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 0280	INTF2024PYDTRC050159	GXM CTR 9905	INTF2024PYDTRC050158	LL	\$140.00 M06
	GAX TRC 0040	INTF2024PYDTRC050160	GXM CTR 9905	INTF2024PYDTRC050159	JJ	\$25.00 M06
	PRC TRC 0040	INTF2024PYDTRC050161	GXM CTR 9905	INTF2024PYDTRC050160	JJ	\$540.00 M06
	PRC TRC 0040	INTF2024PYDTRC050162	GXM CTR 9905	INTF2024PYDTRC050161	HH	\$7,170.00 M06
	PRC TRC 0228	INTF2024PYDTRC050163	GXM CTR 9905	INTF2024PYDTRC050162	NN	\$3,168.65 M06
	PRC TRC 0228	INTF2024PYDTRC050164	GXM CTR 9905	INTF2024PYDTRC050163	NN	\$2,600.00 M06
	PRC TRC 3200	INTF2024PYDTRC050165	GXM CTR 9905	INTF2024PYDTRC050165	LL	\$308.00 M06
			<b>Total for Appropriation</b>	<b>03300300</b>	<b>\$167,651.70</b>	
<b>03300601</b>						
	PRC TRC 0601	INTF2024PYDTRC050165	GXM CTR 9905	INTF2024PYDTRC050164	HH	\$2,835.00 M06
			<b>Total for Appropriation</b>	<b>03300601</b>	<b>\$2,835.00</b>	
			<b>Total TRC</b>		<b>\$170,486.70</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$36.69	12/6/2023
		WEL 3412 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$696.37	12/6/2023
		WEL 3412 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$116.06	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$6.01	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$21.26	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$407.18	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$9.39	12/6/2023
		WEL 3521 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$25.90	12/6/2023
		WEL 3521 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$155.38	12/6/2023
		WEL 3317 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$50.76	12/6/2023
		WEL 3087 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$259.62	12/6/2023
		WEL 3087 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$43.27	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$220.11	12/6/2023
		WEL 3317 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$304.57	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$399.53	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$23.50	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$56.33	12/6/2023
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$53.14	12/6/2023
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$89.28	12/6/2023
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$240.84	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$102.03	12/6/2023
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$42.00	12/6/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		WEL 3611 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$698.30	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$140.99	12/6/2023
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$254.19	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$36.03	12/6/2023
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$40.82	12/6/2023
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$244.94	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$127.54	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$67.86	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$17.01	12/6/2023
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$14.88	12/6/2023
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$8.86	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$66.59	12/6/2023
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.00	12/6/2023
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$42.36	12/6/2023
		WEL 3611 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$116.38	12/6/2023
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$40.14	12/6/2023
PRC	WEL 6000	INTF2024PYDWEL050001	GXM CTR 9905 INTF2024PYDWEL050001	LL	\$3,940.02	M06
PRC	WEL 6000	INTF2024PYDWEL050002	GXM CTR 9905 INTF2024PYDWEL050002	JJ	\$375.40	M06
PRC	WEL 6000	INTF2024PYDWEL050003	GXM CTR 9905 INTF2024PYDWEL050003	JJ	\$325.00	M06
PRC	WEL 6000	INTF2024PYDWEL050004	GXM CTR 9905 INTF2024PYDWEL050004	JJ	\$575.00	M06
PRC	WEL 6000	INTF2024PYDWEL050005	GXM CTR 9905 INTF2024PYDWEL050005	NN	\$107.92	M06
PRC	WEL 3087	INTF2024PYDWEL050006	GXM CTR 9905 INTF2024PYDWEL050006	RR	\$135,348.45	M06
PRC	WEL 6000	INTF2024PYDWEL050007	GXM CTR 9905 INTF2024PYDWEL050007	UU	\$42,943.60	M06
<b>Total for Appropriation</b>				<b>44001000</b>	<b>\$188,898.50</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 WEL</b>	<b>\$188,898.50</b>	

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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**Grand Total:**\$7,853,256.33**\* 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	1,047	38
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	1	1
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	3	3
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>1,051</b>	<b>42**</b>

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