



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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



July 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 4

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 fourth quarter of Fiscal Year 2024, as detailed in the attached report, a total of \$13,647,073.24 was spent in prior year deficiencies for 55 departments. Of that amount, \$9,374,573.48 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2023) and \$4,272,499.76 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.

There will be additional Fiscal Year 2024 spending during the Accounts Payable period, which will end on August 31. A final expenditure report will be issued shortly after August 31, which will include final figures.

Prior Year Deficiency Report—FY2024, Quarter 4
July 24, 2024
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If we can provide any additional information or respond to any questions, please let me know.

Sincerely,

DocuSigned by:

408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

WMcN/sc

Enc. Prior Year Deficiency Report— FY2024, Quarter 4

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

Paid Prior Year Deficiency Report Through the Fourth Quarter of Fiscal Year 2024

17-Jul-24

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
AGO										
	15990054									
	PRC	AGO 4005	INTF2024PYDAGO090001	GXM	CTR	9905	INTF2024PYDAGO090001	HH	\$12,002.61	M09
							Total for Appropriation	15990054	\$12,002.61	
							Total AGO		\$12,002.61	

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

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
ANF												
15990026												
	PRC	ANF	1000	INTF2024PYDANF090001	GXM	CTR	9305	INTF2024PYDANF090001	*	PP	\$2,200.00	M09
Total for Appropriation								15990026			\$2,200.00	
Total								ANF			\$2,200.00	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
BSB											
	11023331										
	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
Total for Appropriation								11023331		\$9,924.75	
Total								BSB		\$9,924.75	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT
BSD										
	89108300									
	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	
	PRC BSD 1000	INTF2024PYDBSD070001	GXM	CTR	9905	INTF2024PYDBSD070001	NN	\$250.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070002	GXM	CTR	9905	INTF2024PYDBSD070002	NN	\$690.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070003	GXM	CTR	9905	INTF2024PYDBSD070003	NN	\$506.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070004	GXM	CTR	9905	INTF2024PYDBSD070004	NN	\$253.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070005	GXM	CTR	9905	INTF2024PYDBSD070005	NN	\$4,087.42	M07	
	PRC BSD 1000	INTF2024PYDBSD070006	GXM	CTR	9905	INTF2024PYDBSD070006	NN	\$3,417.57	M07	
	PRC BSD 1000	INTF2024PYDBSD070007	GXM	CTR	9905	INTF2024PYDBSD070007	NN	\$1,496.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070008	GXM	CTR	9905	INTF2024PYDBSD070008	NN	\$1,360.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070009	GXM	CTR	9905	INTF2024PYDBSD070009	NN	\$340.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070010	GXM	CTR	9905	INTF2024PYDBSD070010	NN	\$1,020.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070011	GXM	CTR	9905	INTF2024PYDBSD070011	NN	\$1,979.02	M07	
	PRC BSD 1000	INTF2024PYDBSD070012	GXM	CTR	9905	INTF2024PYDBSD070012	NN	\$1,150.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070013	GXM	CTR	9905	INTF2024PYDBSD070013	NN	\$431.25	M07	
	PRC BSD 1000	INTF2024PYDBSD070014	GXM	CTR	9905	INTF2024PYDBSD070014	NN	\$1,564.00	M07	
	PRC BSD 1000	INTF2024PYDBSD070015	GXM	CTR	9905	INTF2024PYDBSD070015	NN	\$293.25	M07	
	PRC BSD 1000	INTF2024PYDBSD070016	GXM	CTR	9905	INTF2024PYDBSD070016	NN	\$3,724.46	M07	
	PRC BSD 1000	INTF2024PYDBSD070017	GXM	CTR	9905	INTF2024PYDBSD070017	NN	\$5,247.22	M07	
	PRC BSD 1000	INTF2024PYDBSD070018	GXM	CTR	9905	INTF2024PYDBSD070018	NN	\$2,664.87	M07	
	PRC BSD 1000	INTF2024PYDBSD070019	GXM	CTR	9905	INTF2024PYDBSD070019	NN	\$1,039.50	M07	
	PRC BSD 1000	INTF2024PYDBSD070020	GXM	CTR	9905	INTF2024PYDBSD070020	NN	\$265.00	M07	

						WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT
Total for Appropriation					89108300	\$160,916.13
Total					BSD	\$160,916.13

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

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
CNB												
	10700840											
	PRC	CNB	1000	INTF2024PYDCNB050001	GXM	CTR	9905	INTF2024PYDCNB050001	JJ	\$800.00	M05	
	PRC	CNB	1000	INTF2024PYDCNB090001	GXM	CTR	9905	INTF2024PYDCNB090001	UU	\$7,132.50	M09	
Total for Appropriation									10700840	\$7,932.50		
Total									CNB	\$7,932.50		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
	INP	CPC	2000	INTF2024PYDCPC070001	GXM	CTR	9305	INTF2024PYDCPC070001	* UU	\$3,875.00 M07
	INP	CPC	2000	INTF2024PYDCPC070002	GXM	CTR	9305	INTF2024PYDCPC070002	* KK	\$4,274.51 M07
	INP	CPC	1400	INTF2024PYDCPC070003	GXM	CTR	9305	INTF2024PYDCPC070003	* EE	\$1,546.00 M07
	INP	CPC	1400	INTF2024PYDCPC070004	GXM	CTR	9305	INTF2024PYDCPC070004	* EE	\$6,482.00 M07
	INP	CPC	2000	INTF2024PYDCPC070005	GXM	CTR	9305	INTF2024PYDCPC070005	* EE	\$65.95 M07
		CPC	2000	PAYROLL	PRLNP	CTR	9905	EMPL 020231104133318	AA	\$5,518.08 11/8/2023
		CPC	2000	PAYROLL TAX	CA	CTR	9905	PYTX12092300000014983	AA	\$116.43 12/9/2023
Total for Appropriation								03211500	\$25,497.94	
								Total CPC	\$25,497.94	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
Total for Appropriation							09500000		\$6,246.36	
Total CSW									\$6,246.36	

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
DAC										
	11072501									
	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
Total for Appropriation								11072501		\$480.00
Total DAC										\$480.00

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
DCP											
11023199											
	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
	PRC	DCP	3510	INTF2024PYDDCP080001	GXM	CTR	9905	INTF2024PYDDCP080001	NN	\$285.00	M09
	PRC	DCP	3510	INTF2024PYDDCP080002	GXM	CTR	9905	INTF2024PYDDCP080002	NN	\$3,348.02	M09
	PRC	DCP	3510	INTF2024PYDDCP080003	GXM	CTR	9905	INTF2024PYDDCP080003	NN	\$2,502.00	M09
							Total for Appropriation	11023199		\$39,132.10	
11023205											
	PRC	DCP	7002	INTF2024PYDDCP060001	GXM	CTR	9905	INTF2024PYDDCP060001	NN	\$643.42	M06
	GAX	DCP	7003	INTF2024PYDDCP080004	GXM	CTR	9905	INTF2024PYDDCP080004	GG	\$80.57	M09
	PRC	DCP	7003	INTF2024PYDDCP080005	GXM	CTR	9905	INTF2024PYDDCP080005	NN	\$14,496.00	M09
							Total for Appropriation	11023205		\$15,219.99	
11023226											
	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
							Total for Appropriation	11023226		\$14,692.23	
							Total	DCP		\$69,044.32	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
DCR										
28000100										
	GAX	DCR	2700	INTF2024PYDDCR040003	GXM	CTR	9905	INTF2024PYDDCR040003	EE	\$545.00 M04
	GAX	DCR	2700	INTF2024PYDDCR040004	GXM	CTR	9905	INTF2024PYDDCR040004	EE	\$545.00 M04
	PRC	DCR	2100	INTF2024PYDDCR070002	GXM	CTR	9905	INTF2024PYDDCR070002	EE	\$97.96 M07
	INP	DCR	3610	INTF2024PYDDCR120001	GXM	CTR	9905	INTF2024PYDDCR120001	FF	\$1,100.00 M12
							Total for Appropriation	28000100		\$2,287.96
28000101										
	GAX	DCR	7400	INTF2024PYDDCR060009	GXM	CTR	9905	INTF2024PYDDCR060009	EE	\$1,875.00 M07
							Total for Appropriation	28000101		\$1,875.00
28000501										
		DCR	3010	EMPLOYEE REIMB	PRLNP	CTR	9905	CNTR 020231007100287	BB	\$372.62 10/10/2023
							Total for Appropriation	28000501		\$372.62
28100100										
		DCR	3010	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020231118133468	BB	\$947.07 11/22/2023
		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
	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
	PRC	DCR	2510	INTF2024PYDDCR060001	GXM	CTR	9905	INTF2024PYDDCR060001	LL	\$8.98 M07
	PRC	DCR	2700	INTF2024PYDDCR060002	GXM	CTR	9905	INTF2024PYDDCR060002	FF	\$146.37 M07
	PRC	DCR	2700	INTF2024PYDDCR060003	GXM	CTR	9905	INTF2024PYDDCR060003	NN	\$1,144.27 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DCR	3400	INTF2024PYDDCR060004	GXM CTR 9905	INTF2024PYDDCR060004	LL \$972.94 M07
PRC	DCR	3400	INTF2024PYDDCR060005	GXM CTR 9905	INTF2024PYDDCR060005	JJ \$990.00 M07
PRC	DCR	3400	INTF2024PYDDCR060006	GXM CTR 9905	INTF2024PYDDCR060006	JJ \$1,320.00 M07
PRC	DCR	3620	INTF2024PYDDCR060007	GXM CTR 9905	INTF2024PYDDCR060007	EE \$471.66 M07
GAX	DCR	8200	INTF2024PYDDCR060008	GXM CTR 9905	INTF2024PYDDCR060008	EE \$57.86 M07
PRC	DCR	2520	INTF2024PYDDCR070001	GXM CTR 9905	INTF2024PYDDCR070001	JJ \$1,400.00 M07
PRC	DCR	3400	INTF2024PYDDCR070004	GXM CTR 9905	INTF2024PYDDCR070004	JJ \$1,488.00 M07
PRC	DCR	3620	INTF2024PYDDCR070005	GXM CTR 9905	INTF2024PYDDCR070005	FF \$16,835.00 M07
PRC	DCR	3620	INTF2024PYDDCR070006	GXM CTR 9905	INTF2024PYDDCR070006	FF \$350.84 M07
PRC	DCR	3620	INTF2024PYDDCR070007	GXM CTR 9905	INTF2024PYDDCR070007	FF \$48.45 M07
PRC	DCR	3620	INTF2024PYDDCR070008	GXM CTR 9905	INTF2024PYDDCR070008	FF \$200.00 M07
PRC	DCR	3620	INTF2024PYDDCR070009	GXM CTR 9905	INTF2024PYDDCR070009	FF \$615.60 M07
PRC	DCR	3620	INTF2024PYDDCR070010	GXM CTR 9905	INTF2024PYDDCR070010	FF \$532.07 M07
PRC	DCR	3620	INTF2024PYDDCR070011	GXM CTR 9905	INTF2024PYDDCR070011	FF \$2,803.82 M07
PRC	DCR	3900	INTF2024PYDDCR070012	GXM CTR 9905	INTF2024PYDDCR070012	NN \$805.80 M07
PRC	DCR	3900	INTF2024PYDDCR070013	GXM CTR 9905	INTF2024PYDDCR070013	NN \$1,636.32 M07
PRC	DCR	3900	INTF2024PYDDCR070014	GXM CTR 9905	INTF2024PYDDCR070014	NN \$11.19 M07
GAX	DCR	2400	INTF2024PYDDCR110001	GXM CTR 9905	INTF2024PYDDCR110001	EE \$560.00 M11
INP	DCR	2700	INTF2024PYDDCR110002	GXM CTR 9905	INTF2024PYDDCR110002	LL \$84.69 M11
INP	DCR	2700	INTF2024PYDDCR110003	GXM CTR 9905	INTF2024PYDDCR110003	LL \$121.28 M11
INP	DCR	2700	INTF2024PYDDCR110004	GXM CTR 9905	INTF2024PYDDCR110004	LL \$101.49 M11
PRC	DCR	3660	INTF2024PYDDCR110005	GXM CTR 9905	INTF2024PYDDCR110005	LL \$149.00 M11
PRC	DCR	3660	INTF2024PYDDCR110006	GXM CTR 9905	INTF2024PYDDCR110006	LL \$149.00 M11
PRC	DCR	3660	INTF2024PYDDCR110007	GXM CTR 9905	INTF2024PYDDCR110007	LL \$149.00 M11

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID			OBJECT CLASS	AMOUNT	
	PRC	DCR	3660	INTF2024PYDDCR110008	GXM	CTR	9905	INTF2024PYDDCR110008	LL	\$149.00
								Total for Appropriation	28100100	\$42,936.20
								Total DCR		\$47,471.78

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
	PRC	DFS	9195	INTF2024PYDDFS070001	GXM	CTR	9305	INTF2024PYDDFS070001	* LL	\$128.75 M07
	PRC	DFS	9090	INTF2024PYDDFS090001	GXM	CTR	9305	INTF2024PYDDFS090001	* JJ	\$1,475.00 M10
	PRC	DFS	9195	INTF2024PYDDFS100001	GXM	CTR	9305	INTF2024PYDDFS100001	* FF	\$1,170.21 M11
	PRC	DFS	4000	INTF2024PYDDFS120001	GXM	CTR	9305	INTF2024PYDDFS120001	* PP	\$100.00 M12
							Total for Appropriation	83240000	\$39,863.16	
							Total	DFS	\$39,863.16	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$47.66	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$43.65	12/6/2023
		DMH 3360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$37.94	12/6/2023
		DMH 3360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$227.66	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.61	12/6/2023
		DMH 2210 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$820.76	6/19/2024
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$22.02	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$691.05	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$115.17	12/6/2023
		DMH 6220 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$18.65	12/6/2023
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$285.97	12/6/2023
		DMH 6310 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$89.64	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$183.03	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 6220 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$111.87	12/6/2023
		DMH 6310 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$14.94	12/6/2023
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$794.10	6/19/2024
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$630.42	6/19/2024
		DMH 5350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$291.40	6/19/2024
		DMH 5350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$497.24	6/19/2024
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$30.50	12/6/2023
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$12.29	12/6/2023
		DMH 5350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$438.84	6/19/2024

							OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID				CLASS		
		DMH 1340 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$288.55	6/19/2024
		DMH 1330 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$1,348.88	6/19/2024
		DMH 1320 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$286.12	6/19/2024
		DMH 3310 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$335.42	6/19/2024
		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
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
PRC	DMH 8220	INTF2024PYDDMH070022	GXM	CTR	9905	INTF2024PYDDMH070022	PP	\$4,066.86	M07
PRC	DMH 8220	INTF2024PYDDMH070023	GXM	CTR	9905	INTF2024PYDDMH070023	PP	\$3,973.16	M07
PRC	DMH 8220	INTF2024PYDDMH070024	GXM	CTR	9905	INTF2024PYDDMH070024	PP	\$27,314.48	M07
PRC	DMH 8220	INTF2024PYDDMH070025	GXM	CTR	9905	INTF2024PYDDMH070025	MM	\$100,675.00	M07
PRC	DMH 8220	INTF2024PYDDMH070026	GXM	CTR	9905	INTF2024PYDDMH070026	MM	\$1,090.00	M07
PRC	DMH 7120	INTF2024PYDDMH100001	GXM	CTR	9905	INTF2024PYDDMH100001	NN	\$662.00	M10
PRC	DMH 2220	INTF2024PYDDMH100003	GXM	CTR	9905	INTF2024PYDDMH100003	MM	\$132.00	M10
PRC	DMH 2350	INTF2024PYDDMH100004	GXM	CTR	9905	INTF2024PYDDMH100004	LL	\$240.00	M10
PRC	DMH 6320	INTF2024PYDDMH100005	GXM	CTR	9905	INTF2024PYDDMH100005	MM	\$7,343.10	M10
PRC	DMH 8220	INTF2024PYDDMH100006	GXM	CTR	9905	INTF2024PYDDMH100006	MM	\$412.50	M10
PRC	DMH 8220	INTF2024PYDDMH120001	GXM	CTR	9905	INTF2024PYDDMH120001	MM	\$465.52	M12
PRC	DMH 8220	INTF2024PYDDMH120002	GXM	CTR	9905	INTF2024PYDDMH120002	MM	\$484.50	M12
PRC	DMH 6320	INTF2024PYDDMH120008	GXM	CTR	9905	INTF2024PYDDMH120008	MM	\$7,587.87	M12
Total for Appropriation							50460000	\$164,458.65	

50950015

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 2450	2024PYDDMHINTEREST01	GXM CTR 9905 2024PYDDMHINTEREST01	EE	\$370.10	M12
	DMH 7110	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$42.00	12/6/2023
	DMH 8440	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$34.01	12/6/2023
	DMH 8440	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$204.07	12/6/2023
	DMH 7110	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.00	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
PRC	DMH 8230	INTF2024PYDDMH070001	GXM CTR 9905 INTF2024PYDDMH070001	MM	\$150.60	M07
PRC	DMH 8230	INTF2024PYDDMH070002	GXM CTR 9905 INTF2024PYDDMH070002	MM	\$150.60	M07
PRC	DMH 8230	INTF2024PYDDMH070003	GXM CTR 9905 INTF2024PYDDMH070003	MM	\$283.50	M07
PRC	DMH 8230	INTF2024PYDDMH070004	GXM CTR 9905 INTF2024PYDDMH070004	MM	\$150.60	M07
PRC	DMH 2450	INTF2024PYDDMH070005	GXM CTR 9905 INTF2024PYDDMH070005	RR	\$45.88	M07
PRC	DMH 2450	INTF2024PYDDMH070006	GXM CTR 9905 INTF2024PYDDMH070006	RR	\$90.94	M07
PRC	DMH 2450	INTF2024PYDDMH070007	GXM CTR 9905 INTF2024PYDDMH070007	RR	\$1,262.80	M07
PRC	DMH 2450	INTF2024PYDDMH070008	GXM CTR 9905 INTF2024PYDDMH070008	RR	\$50.46	M07
PRC	DMH 2450	INTF2024PYDDMH070009	GXM CTR 9905 INTF2024PYDDMH070009	RR	\$300.47	M07
PRC	DMH 2450	INTF2024PYDDMH070010	GXM CTR 9905 INTF2024PYDDMH070010	RR	\$45.88	M07
PRC	DMH 2450	INTF2024PYDDMH070011	GXM CTR 9905 INTF2024PYDDMH070011	RR	\$30.00	M07
PRC	DMH 2450	INTF2024PYDDMH070012	GXM CTR 9905 INTF2024PYDDMH070012	RR	\$26.97	M07
PRC	DMH 8230	INTF2024PYDDMH070013	GXM CTR 9905 INTF2024PYDDMH070013	MM	\$160.87	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DMH 8230	INTF2024PYDDMH070014	GXM	CTR	9905	INTF2024PYDDMH070014	MM	\$303.44	M07
	PRC	DMH 8230	INTF2024PYDDMH070015	GXM	CTR	9905	INTF2024PYDDMH070015	MM	\$208.71	M07
	PRC	DMH 8230	INTF2024PYDDMH070016	GXM	CTR	9905	INTF2024PYDDMH070016	MM	\$347.81	M07
	PRC	DMH 8230	INTF2024PYDDMH070017	GXM	CTR	9905	INTF2024PYDDMH070017	MM	\$217.55	M07
	PRC	DMH 2450	INTF2024PYDDMH070018	GXM	CTR	9905	INTF2024PYDDMH070018	RR	\$338.90	M07
	PRC	DMH 2450	INTF2024PYDDMH070019	GXM	CTR	9905	INTF2024PYDDMH070019	RR	\$163.63	M07
	PRC	DMH 2450	INTF2024PYDDMH070020	GXM	CTR	9905	INTF2024PYDDMH070020	RR	\$79.00	M07
	PRC	DMH 8230	INTF2024PYDDMH070027	GXM	CTR	9905	INTF2024PYDDMH070027	MM	\$340.64	M07
	PRC	DMH 8230	INTF2024PYDDMH070028	GXM	CTR	9905	INTF2024PYDDMH070028	MM	\$215.32	M07
	PRC	DMH 8230	INTF2024PYDDMH070029	GXM	CTR	9905	INTF2024PYDDMH070029	MM	\$340.64	M07
	PRC	DMH 8230	INTF2024PYDDMH070030	GXM	CTR	9905	INTF2024PYDDMH070030	MM	\$215.32	M07
	PRC	DMH 8230	INTF2024PYDDMH070031	GXM	CTR	9905	INTF2024PYDDMH070031	MM	\$403.31	M07
	PRC	DMH 8230	INTF2024PYDDMH070032	GXM	CTR	9905	INTF2024PYDDMH070032	MM	\$215.32	M07
	PRC	DMH 8240	INTF2024PYDDMH070033	GXM	CTR	9905	INTF2024PYDDMH070033	JJ	\$196.88	M07
	PRC	DMH 8240	INTF2024PYDDMH070034	GXM	CTR	9905	INTF2024PYDDMH070034	JJ	\$205.85	M07
	PRC	DMH 8420	INTF2024PYDDMH070035	GXM	CTR	9905	INTF2024PYDDMH070035	RR	\$1,723.34	M07
	PRC	DMH 8420	INTF2024PYDDMH070036	GXM	CTR	9905	INTF2024PYDDMH070036	RR	\$631.68	M07
	PRC	DMH 8420	INTF2024PYDDMH070037	GXM	CTR	9905	INTF2024PYDDMH070037	RR	\$153.59	M07
	PRC	DMH 8420	INTF2024PYDDMH070038	GXM	CTR	9905	INTF2024PYDDMH070038	RR	\$110.16	M07
	PRC	DMH 8420	INTF2024PYDDMH070039	GXM	CTR	9905	INTF2024PYDDMH070039	MM	\$1,905.25	M07
	PRC	DMH 8420	INTF2024PYDDMH070040	GXM	CTR	9905	INTF2024PYDDMH070040	MM	\$142.00	M07
	PRC	DMH 8450	INTF2024PYDDMH070041	GXM	CTR	9905	INTF2024PYDDMH070041	FF	\$830.61	M07
	PRC	DMH 8220	INTF2024PYDDMH100007	GXM	CTR	9905	INTF2024PYDDMH100007	MM	\$31,532.25	M10
	PRC	DMH 8230	INTF2024PYDDMH100008	GXM	CTR	9905	INTF2024PYDDMH100008	JJ	\$273.71	M10

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	DMH 8230	INTF2024PYDDMH100009	GXM	CTR	9905	INTF2024PYDDMH100009	JJ	\$273.25	M10
	PRC	DMH 8240	INTF2024PYDDMH100010	GXM	CTR	9905	INTF2024PYDDMH100010	NN	\$26.45	M10
	PRC	DMH 8420	INTF2024PYDDMH100011	GXM	CTR	9905	INTF2024PYDDMH100011	MM	\$215.32	M10
	PRC	DMH 8420	INTF2024PYDDMH100012	GXM	CTR	9905	INTF2024PYDDMH100012	GG	\$29,096.12	M10
	PRC	DMH 8420	INTF2024PYDDMH100013	GXM	CTR	9905	INTF2024PYDDMH100013	MM	\$340.64	M10
	PRC	DMH 8420	INTF2024PYDDMH100014	GXM	CTR	9905	INTF2024PYDDMH100014	MM	\$334.19	M10
	PRC	DMH 8430	INTF2024PYDDMH100015	GXM	CTR	9905	INTF2024PYDDMH100015	KK	\$1,926.24	M10
	PRC	DMH 8430	INTF2024PYDDMH100016	GXM	CTR	9905	INTF2024PYDDMH100016	KK	\$385.70	M10
	PRC	DMH 2450	INTF2024PYDDMH120003	GXM	CTR	9905	INTF2024PYDDMH120003	EE	\$300.00	M12
	PRC	DMH 2450	INTF2024PYDDMH120004	GXM	CTR	9905	INTF2024PYDDMH120004	EE	\$300.00	M12
	PRC	DMH 2450	INTF2024PYDDMH120005	GXM	CTR	9905	INTF2024PYDDMH120005	RR	\$111.29	M12
	PRC	DMH 2450	INTF2024PYDDMH120006	GXM	CTR	9905	INTF2024PYDDMH120006	EE	\$300.00	M12
	PRC	DMH 2450	INTF2024PYDDMH120007	GXM	CTR	9905	INTF2024PYDDMH120007	EE	\$300.00	M12
	PRC	DMH 8420	INTF2024PYDDMH120009	GXM	CTR	9905	INTF2024PYDDMH120009	MM	\$215.32	M12
	PRC	DMH 8420	INTF2024PYDDMH120010	GXM	CTR	9905	INTF2024PYDDMH120010	NN	\$1,680.00	M12
	PRC	DMH 8420	INTF2024PYDDMH120011	GXM	CTR	9905	INTF2024PYDDMH120011	JJ	\$425.00	M12
	PRC	DMH 8420	INTF2024PYDDMH120012	GXM	CTR	9905	INTF2024PYDDMH120012	JJ	\$425.00	M12
	PRC	DMH 8420	INTF2024PYDDMH120013	GXM	CTR	9905	INTF2024PYDDMH120013	RR	\$102.61	M12
	PRC	DMH 8420	INTF2024PYDDMH120014	GXM	CTR	9905	INTF2024PYDDMH120014	RR	\$206.77	M12
	PRC	DMH 8420	INTF2024PYDDMH120015	GXM	CTR	9905	INTF2024PYDDMH120015	RR	\$174.84	M12
						Total for Appropriation	50950015		\$107,958.56	
						Total DMH			\$311,846.24	

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 020231021151698	BB	\$45.00	10/24/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$19.04	12/6/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$62.00	3/13/2024
		DMR 5501 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$153.44	9/13/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$197.60	1/31/2024
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$114.26	12/6/2023
		DMR 5501 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$85.25	9/13/2023
PRC	DMR 1103 INTF2024PYDDMR12B003	GXM CTR 9905 INTF2024PYDDMR12B003	MM	\$8,701.02	M12	
		Total for Appropriation	40001426		\$9,377.61	
59111003						
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$21.10	9/13/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$182.28	3/27/2024
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$401.63	10/24/2023
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$858.86	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$38.86	9/13/2023
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$468.32	9/13/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$34.72	1/31/2024
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$137.58	1/31/2024
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$123.40	1/31/2024
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$9.82	9/13/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$173.81	1/31/2024
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$12.79	9/13/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$37.99	9/13/2023
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$260.18	9/13/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$190.98	1/31/2024
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$1,368.00	10/24/2023
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$1,545.94	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 5501 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$148.80	6/19/2024
		DMR 6620 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.80	3/13/2024
PRC	DMR 0125	INTF2024PYDDMR030001	GXM CTR 9905 INTF2024PYDDMR030001	UU	\$5,042.00	M03
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

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					CLASS		
	GAX	DMR 0125	INTF2024PYDDMR050006	GXM	CTR	9905	INTF2024PYDDMR050006	EE	\$1,864.80	M06
	PRC	DMR 3301	INTF2024PYDDMR060008	GXM	CTR	9905	INTF2024PYDDMR060008	EE	\$125.78	M07
	PRC	DMR 0105	INTF2024PYDDMR070001	GXM	CTR	9905	INTF2024PYDDMR070001	JJ	\$3,116.61	M07
	PRC	DMR 0105	INTF2024PYDDMR070002	GXM	CTR	9905	INTF2024PYDDMR070002	JJ	\$4,335.45	M07
	PRC	DMR 0105	INTF2024PYDDMR070003	GXM	CTR	9905	INTF2024PYDDMR070003	JJ	\$3,299.30	M07
	PRC	DMR 6601	INTF2024PYDDMR070004	GXM	CTR	9905	INTF2024PYDDMR070004	JJ	\$3,154.70	M07
	INP	DMR 6700	INTF2024PYDDMR08A001	GXM	CTR	9905	INTF2024PYDDMR08A001	NN	\$525.00	M09
	INP	DMR 6700	INTF2024PYDDMR08A002	GXM	CTR	9905	INTF2024PYDDMR08A002	NN	\$27.50	M09
	INP	DMR 6700	INTF2024PYDDMR08A003	GXM	CTR	9905	INTF2024PYDDMR08A003	NN	\$329.90	M09
	INP	DMR 6700	INTF2024PYDDMR08A004	GXM	CTR	9905	INTF2024PYDDMR08A004	NN	\$305.00	M09
	INP	DMR 6700	INTF2024PYDDMR08A005	GXM	CTR	9905	INTF2024PYDDMR08A005	NN	\$315.50	M09
	INP	DMR 6700	INTF2024PYDDMR08A006	GXM	CTR	9905	INTF2024PYDDMR08A006	NN	\$3,175.00	M09
	INP	DMR 6700	INTF2024PYDDMR08A007	GXM	CTR	9905	INTF2024PYDDMR08A007	NN	\$746.58	M09
	GAX	DMR 0125	INTF2024PYDDMR08B001	GXM	CTR	9905	INTF2024PYDDMR08B001	EE	\$13.80	M09
	GAX	DMR 0125	INTF2024PYDDMR08B002	GXM	CTR	9905	INTF2024PYDDMR08B002	EE	\$52.95	M09
	PRC	DMR 3301	INTF2024PYDDMR090007	GXM	CTR	9905	INTF2024PYDDMR090007	JJ	\$83.25	M09
	PRC	DMR 3301	INTF2024PYDDMR090008	GXM	CTR	9905	INTF2024PYDDMR090008	JJ	\$27.75	M09
	PRC	DMR 3301	INTF2024PYDDMR090009	GXM	CTR	9905	INTF2024PYDDMR090009	JJ	\$27.75	M09
	PRC	DMR 0115	INTF2024PYDDMR09A001	GXM	CTR	9905	INTF2024PYDDMR09A001	JJ	\$3,348.00	M09
	PRC	DMR 1140	INTF2024PYDDMR09B001	GXM	CTR	9905	INTF2024PYDDMR09B001	JJ	\$223.20	M09
	PRC	DMR 0125	INTF2024PYDDMR09C001	GXM	CTR	9905	INTF2024PYDDMR09C001	EE	\$49.98	M09
							Total for Appropriation	59111003	\$63,501.52	
59112000										
	PRC	DMR 5041	INTF2024PYDDMR02A001	GXM	CTR	9905	INTF2024PYDDMR02A001	MM	\$29,399.40	M05

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	DMR 1103	INTF2024PYDDMR2B0003	GXM	CTR	9905	INTF2024PYDDMR2B0003	MM	\$39,776.44	M11
							Total for Appropriation	59112000	\$69,175.84	
59202000										
		DMR 5580	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$31.50	9/13/2023
		DMR 5570	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$132.67	9/13/2023
		DMR 5520	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$101.54	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 020230909114118	BB	\$73.70	9/13/2023
		DMR 5520	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909114118	BB	\$56.41	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
	PRC	DMR 6660	INTF2024PYDDMR06A001	GXM	CTR	9905	INTF2024PYDDMR06A001	MM	\$696.53	M07
	PRC	DMR 0135	INTF2024PYDDMR070005	GXM	CTR	9905	INTF2024PYDDMR070005	MM	\$1,266.57	M07
	PRC	DMR 3301	INTF2024PYDDMR070006	GXM	CTR	9905	INTF2024PYDDMR070006	MM	\$2,717.30	M07
	PRC	DMR 3301	INTF2024PYDDMR070007	GXM	CTR	9905	INTF2024PYDDMR070007	MM	\$5,040.55	M07
	PRC	DMR 3301	INTF2024PYDDMR070008	GXM	CTR	9905	INTF2024PYDDMR070008	MM	\$426.00	M07
	PRC	DMR 3301	INTF2024PYDDMR070009	GXM	CTR	9905	INTF2024PYDDMR070009	MM	\$360.00	M07
	PRC	DMR 3301	INTF2024PYDDMR070010	GXM	CTR	9905	INTF2024PYDDMR070010	MM	\$303.00	M07
	GAX	DMR 1103	INTF2024PYDDMR080001	GXM	CTR	9905	INTF2024PYDDMR080001	EE	\$450.00	M08
	GAX	DMR 1103	INTF2024PYDDMR080002	GXM	CTR	9905	INTF2024PYDDMR080002	EE	\$90.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DMR 6601	INTF2024PYDDMR09D001	GXM	CTR	9905	INTF2024PYDDMR09D001	MM	\$212.94	M09
	PRC	DMR 0105	INTF2024PYDDMR09E001	GXM	CTR	9905	INTF2024PYDDMR09E001	MM	\$186.00	M09
	PRC	DMR 1000	INTF2024PYDDMR110002	GXM	CTR	9905	INTF2024PYDDMR110001	MM	\$7,214.65	M11
	PRC	DMR 1140	INTF2024PYDDMR110003	GXM	CTR	9905	INTF2024PYDDMR110002	MM	\$1,629.72	M11
	PRC	DMR 1140	INTF2024PYDDMR110004	GXM	CTR	9905	INTF2024PYDDMR110003	MM	\$18,757.98	M11
	PRC	DMR 1150	INTF2024PYDDMR110005	GXM	CTR	9905	INTF2024PYDDMR110004	MM	\$7,737.12	M11
	PRC	DMR 1170	INTF2024PYDDMR110006	GXM	CTR	9905	INTF2024PYDDMR110005	MM	\$879.66	M11
	PRC	DMR 1180	INTF2024PYDDMR110007	GXM	CTR	9905	INTF2024PYDDMR110006	MM	\$24,315.66	M11
	PRC	DMR 1180	INTF2024PYDDMR110008	GXM	CTR	9905	INTF2024PYDDMR110007	MM	\$2,327.94	M11
	PRC	DMR 1190	INTF2024PYDDMR110009	GXM	CTR	9905	INTF2024PYDDMR110008	MM	\$358.56	M11
	PRC	DMR 3320	INTF2024PYDDMR110010	GXM	CTR	9905	INTF2024PYDDMR110009	MM	\$10,730.88	M11
	PRC	DMR 3350	INTF2024PYDDMR110011	GXM	CTR	9905	INTF2024PYDDMR110010	MM	\$572.40	M11
	PRC	DMR 3380	INTF2024PYDDMR110012	GXM	CTR	9905	INTF2024PYDDMR110011	MM	\$2,588.22	M11
	PRC	DMR 5540	INTF2024PYDDMR110015	GXM	CTR	9905	INTF2024PYDDMR110014	MM	\$21,175.02	M11
	PRC	DMR 5580	INTF2024PYDDMR110016	GXM	CTR	9905	INTF2024PYDDMR110015	MM	\$164.16	M11
	PRC	DMR 5590	INTF2024PYDDMR110017	GXM	CTR	9905	INTF2024PYDDMR110016	MM	\$11,073.78	M11
	PRC	DMR 6610	INTF2024PYDDMR110018	GXM	CTR	9905	INTF2024PYDDMR110017	MM	\$23,955.48	M11
	PRC	DMR 6620	INTF2024PYDDMR110019	GXM	CTR	9905	INTF2024PYDDMR110019	MM	\$13,296.96	M11
	PRC	DMR 6620	INTF2024PYDDMR110019	GXM	CTR	9905	INTF2024PYDDMR110018	MM	\$8,632.44	M11
	PRC	DMR 1103	INTF2024PYDDMR12B001	GXM	CTR	9905	INTF2024PYDDMR12B001	MM	\$62,926.20	M12
	PRC	DMR 1103	INTF2024PYDDMR12B002	GXM	CTR	9905	INTF2024PYDDMR12B002	MM	\$204.00	M12
	PRC	DMR 1103	INTF2024PYDDMR12B004	GXM	CTR	9905	INTF2024PYDDMR12B004	MM	\$165.00	M12
	PRC	DMR 1110	INTF2024PYDDMR12B005	GXM	CTR	9905	INTF2024PYDDMR12B005	MM	\$28,190.83	M12
	PRC	DMR 1190	INTF2024PYDDMR2B0001	GXM	CTR	9905	INTF2024PYDDMR2B0001	MM	\$1,951.11	M11

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	DMR 1140	INTF2024PYDDMR2B0002	GXM	CTR	9905	INTF2024PYDDMR2B0002	MM	\$1,260.00	M11
	PRC	DMR 1103	INTF2024PYDDMR2B0004	GXM	CTR	9905	INTF2024PYDDMR2B0004	MM	\$481.80	M11
	PRC	DMR 1110	INTF2024PYDDMR2B0005	GXM	CTR	9905	INTF2024PYDDMR2B0005	MM	\$20,000.00	M11
							Total for Appropriation	59202000	\$306,358.60	
59202010										
		DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240127137768	BB	\$319.30	1/31/2024
		DMR 5771	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909114118	BB	\$98.83	9/13/2023
		DMR 5590	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$36.85	9/13/2023
		DMR 5590	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$162.46	9/13/2023
		DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240127137768	BB	\$381.92	1/31/2024
		DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240127137768	BB	\$288.92	1/31/2024
		DMR 3700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240127137768	BB	\$40.92	1/31/2024
		DMR 1700	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020231021151698	BB	\$743.38	10/24/2023
		DMR 1100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$415.93	9/13/2023
		DMR 1705	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240323135108	BB	\$257.00	3/27/2024
		DMR 1719	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020231021151698	BB	\$70.68	10/24/2023
		DMR 1703	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230826138488	BB	\$98.00	8/30/2023
		DMR 5540	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$12.79	9/13/2023
		DMR 1803	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$96.65	9/13/2023
		DMR 5798	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$288.57	9/13/2023
		DMR 1120	EMPLOYEE REIMB	PRADJ	CTR	9905	032224000000000016144	BB	\$777.51	3/22/2024
		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	\$15.68	12/6/2023
		DMR 1701	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020231202143398	BB	\$55.25	12/6/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		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 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$30.65	12/6/2023
		DMR 5798 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$160.31	9/13/2023
		DMR 1632 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$28.52	10/24/2023
		DMR 5771 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$177.88	9/13/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$409.82	3/13/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$45.00	1/31/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$45.00	1/31/2024
		DMR 5743 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$63.93	9/13/2023
		DMR 1779 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$20.19	6/5/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$45.00	1/31/2024
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$308.64	9/13/2023
		DMR 1899 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.97	12/6/2023
		DMR 1700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$50.84	10/24/2023
		DMR 1650 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$48.00	10/24/2023
		DMR 1899 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$47.83	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$183.87	12/6/2023
		DMR 5540 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$7.10	9/13/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$43.80	12/6/2023
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$38.57	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$331.50	12/6/2023
		DMR 1100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$231.08	9/13/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$94.06	12/6/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		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 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$20.48	9/13/2023
		DMR 1803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$53.70	9/13/2023
		DMR 5743 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$115.08	9/13/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$90.26	9/13/2023
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$171.12	10/24/2023
		DMR 1180 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$159.96	10/24/2023
		DMR 1779 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$262.53	6/5/2024
		DMR 6756 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,026.00	3/13/2024
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
	PRC	DMR 3700	INTF2024PYDDMR060001	GXM	CTR	9905	INTF2024PYDDMR060001	NN	\$195.00	M07
	PRC	DMR 3700	INTF2024PYDDMR060002	GXM	CTR	9905	INTF2024PYDDMR060002	NN	\$195.00	M07
	PRC	DMR 3700	INTF2024PYDDMR060003	GXM	CTR	9905	INTF2024PYDDMR060003	NN	\$949.79	M07
	PRC	DMR 3700	INTF2024PYDDMR060004	GXM	CTR	9905	INTF2024PYDDMR060004	NN	\$720.00	M07
	PRC	DMR 3700	INTF2024PYDDMR060005	GXM	CTR	9905	INTF2024PYDDMR060005	NN	\$681.00	M07
	PRC	DMR 3700	INTF2024PYDDMR060006	GXM	CTR	9905	INTF2024PYDDMR060006	NN	\$467.50	M07
	PRC	DMR 3700	INTF2024PYDDMR060009	GXM	CTR	9905	INTF2024PYDDMR060009	FF	\$248.16	M07
	GAX	DMR 1103	INTF2024PYDDMR080003	GXM	CTR	9905	INTF2024PYDDMR080003	EE	\$22.88	M08
	GAX	DMR 1700	INTF2024PYDDMR080004	GXM	CTR	9905	INTF2024PYDDMR080004	GG	\$282.27	M08
	PRC	DMR 3700	INTF2024PYDDMR090001	GXM	CTR	9905	INTF2024PYDDMR090001	NN	\$100.00	M09
	PRC	DMR 3700	INTF2024PYDDMR090002	GXM	CTR	9905	INTF2024PYDDMR090002	NN	\$100.00	M09
	PRC	DMR 3700	INTF2024PYDDMR090003	GXM	CTR	9905	INTF2024PYDDMR090003	NN	\$50.00	M09
	PRC	DMR 3700	INTF2024PYDDMR090004	GXM	CTR	9905	INTF2024PYDDMR090004	FF	\$35.33	M09
	PRC	DMR 3700	INTF2024PYDDMR090005	GXM	CTR	9905	INTF2024PYDDMR090005	FF	\$31.99	M09
	PRC	DMR 3700	INTF2024PYDDMR090006	GXM	CTR	9905	INTF2024PYDDMR090006	FF	\$31.99	M09
	PRC	DMR 5700	INTF2024PYDDMR120001	GXM	CTR	9905	INTF2024PYDDMR120001	LL	\$5,739.96	M12

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
Total for Appropriation								59202010	\$24,129.20	
59202025										
	PRC	DMR 1190	INTF2024PYDDMR02B001	GXM	CTR	9905	INTF2024PYDDMR02B001	MM	\$2,088.40	M11
	PRC	DMR 1190	INTF2024PYDDMR02B002	GXM	CTR	9905	INTF2024PYDDMR02B002	MM	\$2,065.40	M11
	PRC	DMR 1170	INTF2024PYDDMR02B003	GXM	CTR	9905	INTF2024PYDDMR02B003	MM	\$72,293.76	M11
	PRC	DMR 1150	INTF2024PYDDMR02B004	GXM	CTR	9905	INTF2024PYDDMR02B004	MM	\$35,406.20	M11
	PRC	DMR 1150	INTF2024PYDDMR02B005	GXM	CTR	9905	INTF2024PYDDMR02B005	MM	\$4,678.33	M11
	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
Total for Appropriation								59202025	\$184,241.34	
59203000										
	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
	PRC	DMR 3301	INTF2024PYDDMR070011	GXM	CTR	9905	INTF2024PYDDMR070011	MM	\$4,891.45	M07
	PRC	DMR 5501	INTF2024PYDDMR100002	GXM	CTR	9905	INTF2024PYDDMR100001	MM	\$270.00	M11
	PRC	DMR 5501	INTF2024PYDDMR100003	GXM	CTR	9905	INTF2024PYDDMR100002	MM	\$615.00	M11
	PRC	DMR 5501	INTF2024PYDDMR110001	GXM	CTR	9905	INTF2024PYDDMR100003	MM	\$195.00	M11
Total for Appropriation								59203000	\$6,965.05	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
59203010									
	PRC	DMR 0120	INTF2024PYDDMR070012	GXM	CTR	9905	INTF2024PYDDMR070012	MM	\$869.25 M07
	PRC	DMR 0120	INTF2024PYDDMR070013	GXM	CTR	9905	INTF2024PYDDMR070013	MM	\$450.07 M07
Total for Appropriation							59203010	\$1,319.32	
59203020									
		DMR 1103	EMPLOYEE REIMB	PRADJ	CTR	9905	03222400000000016145	BB	\$2,317.67 3/22/2024
	GAX	DMR 1103	INTF2024PYDDMR04A004	GXM	CTR	9905	INTF2024PYDDMR04A004	EE	\$413.51 M04
	GAX	DMR 1103	INTF2024PYDDMR04A005	GXM	CTR	9905	INTF2024PYDDMR04A005	EE	\$340.63 M04
	PRC	DMR 0104	INTF2024PYDDMR100001	GXM	CTR	9905	INTF2024PYDDMR09F001	HH	\$5,301.98 M11
	PRC	DMR 5501	INTF2024PYDDMR110013	GXM	CTR	9905	INTF2024PYDDMR110012	MM	\$675.00 M11
	PRC	DMR 5501	INTF2024PYDDMR110014	GXM	CTR	9905	INTF2024PYDDMR110013	MM	\$191.70 M11
	PRC	DMR 6670	INTF2024PYDDMR110020	GXM	CTR	9905	INTF2024PYDDMR110020	MM	\$8,652.96 M11
Total for Appropriation							59203020	\$17,893.45	
59301000									
		DMR 3973	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240127137768	BB	\$45.00 1/31/2024
		DMR 7208	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909114118	BB	\$16.07 9/13/2023
		DMR 7208	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$28.93 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
	PRC	DMR 0115	INTF2024PYDDMR07A001	GXM	CTR	9905	INTF2024PYDDMR07A001	JJ	\$700.00 M07
	PRC	DMR 0115	INTF2024PYDDMR07A002	GXM	CTR	9905	INTF2024PYDDMR07A002	JJ	\$1,200.00 M07
	PRC	DMR 3973	INTF2024PYDDMR07B001	GXM	CTR	9905	INTF2024PYDDMR07B001	JJ	\$1,542.00 M08
	GAX	DMR 0125	INTF2024PYDDMR08B003	GXM	CTR	9905	INTF2024PYDDMR08B003	EE	\$150.80 M09
	GAX	DMR 0125	INTF2024PYDDMR08B004	GXM	CTR	9905	INTF2024PYDDMR08B004	EE	\$14.85 M09

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX	DMR 0125	INTF2024PYDDMR08B005	GXM	CTR	9905	INTF2024PYDDMR08B005	EE	\$148.20	M09
	GAX	DMR 0125	INTF2024PYDDMR08B006	GXM	CTR	9905	INTF2024PYDDMR08B006	EE	\$14.82	M09
	GAX	DMR 0125	INTF2024PYDDMR08B007	GXM	CTR	9905	INTF2024PYDDMR08B007	EE	\$83.33	M09
		DMR 7335	PAYROLL	PRLNP	CTR	9905	EMPL 020230923137198	AA	\$4,552.50	9/27/2023
		DMR 7335	PAYROLL TAX	CA	CTR	9905	PYTX1118230000009961	AA	\$96.06	11/18/2023
							Total for Appropriation	59301000	\$8,991.56	
							Total DMR		\$691,953.49	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
DOB										
	70060010									
		DOB 1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240127137768	BB	\$1,341.43	1/31/2024
Total for Appropriation							70060010		\$1,341.43	
Total							DOB		\$1,341.43	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$620.00	3/13/2024
		GAX DOC 1000 INTF2024PYDDOC080001	GXM CTR 9905 INTF2024PYDDOC080001	EE	\$368.75	M08
		GAX DOC 1000 INTF2024PYDDOC080002	GXM CTR 9905 INTF2024PYDDOC080002	EE	\$338.75	M08
		GAX DOC 1000 INTF2024PYDDOC080003	GXM CTR 9905 INTF2024PYDDOC080003	EE	\$477.50	M08
		PRC DOC 1000 INTF2024PYDDOC080004	GXM CTR 9905 INTF2024PYDDOC080004	JJ	\$33.00	M08
		PRC DOC 1000 INTF2024PYDDOC080005	GXM CTR 9905 INTF2024PYDDOC080005	JJ	\$33.00	M08
		PRC DOC 1000 INTF2024PYDDOC080006	GXM CTR 9905 INTF2024PYDDOC080006	JJ	\$99.00	M08
		PRC DOC 1000 INTF2024PYDDOC080007	GXM CTR 9905 INTF2024PYDDOC080007	JJ	\$231.00	M08
		PRC DOC 1000 INTF2024PYDDOC080008	GXM CTR 9905 INTF2024PYDDOC080008	JJ	\$33.00	M08
		PRC DOC 1000 INTF2024PYDDOC080009	GXM CTR 9905 INTF2024PYDDOC080009	JJ	\$33.00	M08
		PRC DOC 1000 INTF2024PYDDOC080010	GXM CTR 9905 INTF2024PYDDOC080010	NN	\$145.00	M08
		PRC DOC 1000 INTF2024PYDDOC080011	GXM CTR 9905 INTF2024PYDDOC080011	EE	\$535.00	M08
		GAX DOC 1000 INTF2024PYDDOC080012	GXM CTR 9905 INTF2024PYDDOC080012	EE	\$506.10	M08
		PRC DOC 1000 INTF2024PYDDOC080013	GXM CTR 9905 INTF2024PYDDOC080013	NN	\$697.29	M08
		PRC DOC 1000 INTF2024PYDDOC120001	GXM CTR 9905 INTF2024PYDDOC120001	JJ	\$964.65	M12
		PRC DOC 1000 INTF2024PYDDOC120002	GXM CTR 9905 INTF2024PYDDOC120002	NN	\$742.81	M12
		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	PRLNP CTR 9905 EMPL 020240601155718	AA	\$26.34	6/5/2024
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020240601112628	AA	\$342.40	6/5/2024
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020231118133468	AA	\$1,287.68	11/22/2023
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020240406139298	AA	\$1,548.85	4/10/2024

							WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT
		DOC 1000 PAYROLL	PRLNP	CTR	9905 EMPL 020240504113148	AA	\$545.54 5/8/2024
		DOC 1000 PAYROLL	PRLNP	CTR	9905 EMPL 020240504143658	AA	\$218.21 5/8/2024
		DOC 1000 PAYROLL TAX	CA	CTR	9905 PYTX1209230000014983	AA	\$41.30 11/18/2023
		DOC 1000 PAYROLL TAX	CA	CTR	9905 PYTX1118230000012502	AA	\$13.13 11/18/2023
		DOC 1000 PAYROLL TAX	PRLNP	CTR	9905 EMPL 020240406139298	AA	\$32.68 4/10/2024
		DOC 1000 PAYROLL TAX	CA	CTR	9905 PYTX0608240000030849	AA	\$16.12 6/8/2024
Total for Appropriation						89000001	\$11,222.24
Total DOC							\$11,222.24

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
DOE												
	70531925											
	PRC	DOE	754Z	INTF2024PYDDOE080001	GXM	CTR	9305	INTF2024PYDDOE080001	*	RR	\$6.82	M09
	PRC	DOE	754Z	INTF2024PYDDOE080002	GXM	CTR	9305	INTF2024PYDDOE080002	*	RR	\$210.04	M09
	PRC	DOE	754Z	INTF2024PYDDOE080003	GXM	CTR	9305	INTF2024PYDDOE080003	*	RR	\$64.25	M09
	PRC	DOE	754Z	INTF2024PYDDOE080004	GXM	CTR	9305	INTF2024PYDDOE080004	*	RR	\$92.56	M09
	PRC	DOE	754Z	INTF2024PYDDOE080005	GXM	CTR	9305	INTF2024PYDDOE080005	*	RR	\$89,208.87	M09
	PRC	DOE	754Z	INTF2024PYDDOE080006	GXM	CTR	9305	INTF2024PYDDOE080006	*	RR	\$1,072.34	M09
Total for Appropriation								70531925		\$90,654.88		
								Total DOE		\$90,654.88		

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
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	
Total for Appropriation								12010100		\$900.00		
12332000												
	GAX	DOR	0000	INTF2024PYDDOR070003	GXM	CTR	9305	INTF2024PYDDOR070003	*	PP	\$1,255.00	M07
Total for Appropriation								12332000		\$1,255.00		
12332350												
	GAX	DOR	0000	INTF2024PYDDOR070004	GXM	CTR	9905	INTF2024PYDDOR070004		PP	\$24,080.00	M07
Total for Appropriation								12332350		\$24,080.00		
12332400												
	GAX	DOR	0000	INTF2024PYDDOR070002	GXM	CTR	9305	INTF2024PYDDOR070002	*	PP	\$30,088.00	M07
Total for Appropriation								12332400		\$30,088.00		
70619010												
	GAX	DOR	0000	INTF2024PYDDOR070001	GXM	CTR	9305	INTF2024PYDDOR070001	*	PP	\$199,954.00	M07
Total for Appropriation								70619010		\$199,954.00		
Total DOR										\$256,277.00		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DPH						
	15990793					
	PRC DPH 6200	INTF2024PYDDDPH090023	GXM CTR 9905	INTF2024PYDDDPH090023	MM \$46,700.27	M10
	PRC DPH 6200	INTF2024PYDDDPH090024	GXM CTR 9905	INTF2024PYDDDPH090024	MM \$229,032.76	M10
			Total for Appropriation	15990793	\$275,733.03	
	45100710					
	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
			Total for Appropriation	45100710	\$3,763.27	
	45120103					
	PRC DPH 4944	INTF2024PYDDDPH090004	GXM CTR 9905	INTF2024PYDDDPH090004	MM \$13,144.00	M10
			Total for Appropriation	45120103	\$13,144.00	
	45120200					
	PRC DPH 2353	INTF2024PYDDDPH050001	GXM CTR 9905	INTF2024PYDDDPH050001	MM \$38,823.08	M05
	PRC DPH 2351	INTF2024PYDDDPH050002	GXM CTR 9305	INTF2024PYDDDPH050002	* MM \$10,596.49	M05
	PRC DPH 2318	INTF2024PYDDDPH050003	GXM CTR 9305	INTF2024PYDDDPH050003	* MM \$114,369.90	M05
	PRC DPH 2351	INTF2024PYDDDPH050004	GXM CTR 9305	INTF2024PYDDDPH050004	* MM \$9,936.00	M05
	PRC DPH 2351	INTF2024PYDDDPH050005	GXM CTR 9305	INTF2024PYDDDPH050005	* MM \$250,828.00	M05
	PRC DPH 2351	INTF2024PYDDDPH050006	GXM CTR 9905	INTF2024PYDDDPH050006	MM \$14,904.00	M05
	PRC DPH 2350	INTF2024PYDDDPH090005	GXM CTR 9905	INTF2024PYDDDPH090005	MM \$350.93	M10
	PRC DPH 2321	INTF2024PYDDDPH090006	GXM CTR 9905	INTF2024PYDDDPH090006	MM \$2,042.61	M10
	PRC DPH 2350	INTF2024PYDDDPH090007	GXM CTR 9905	INTF2024PYDDDPH090007	MM \$28,377.00	M10
	PRC DPH 2301	INTF2024PYDDDPH090008	GXM CTR 9905	INTF2024PYDDDPH090008	MM \$29,316.30	M10
	PRC DPH 2303	INTF2024PYDDDPH090009	GXM CTR 9905	INTF2024PYDDDPH090009	MM \$87,099.39	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DPH 2350	INTF2024PYDDDPH090010	GXM	CTR	9905	INTF2024PYDDDPH090010	MM	\$40,707.88	M10
							Total for Appropriation	45120200	\$627,351.58	
45131002										
	PRC	DPH 3500	INTF2024PYDDDPH090011	GXM	CTR	9905	INTF2024PYDDDPH090011	LL	\$673.32	M10
							Total for Appropriation	45131002	\$673.32	
45131136										
	GAX	DPH 4002	INTF2024PYDDDPH090002	GXM	CTR	9905	INTF2024PYDDDPH090002	EE	\$175.62	M10
	GAX	DPH 4002	INTF2024PYDDDPH090012	GXM	CTR	9905	INTF2024PYDDDPH090012	EE	\$1,102.20	M10
							Total for Appropriation	45131136	\$1,277.82	
45900912										
	PRC	DPH 8600	INTF2024PYDDDPH050007	GXM	CTR	9905	INTF2024PYDDDPH050007	MM	\$3,493.03	M05
							Total for Appropriation	45900912	\$3,493.03	
45900915										
	PRC	DPH 8517	INTF2024PYDDDPH090001	GXM	CTR	9305	INTF2024PYDDDPH090001	*	\$1,405.90	M10
	PRC	DPH 8517	INTF2024PYDDDPH090003	GXM	CTR	9905	INTF2024PYDDDPH090003	NN	\$2,788.50	M10
	PRC	DPH 8317	INTF2024PYDDDPH090013	GXM	CTR	9305	INTF2024PYDDDPH090013	*	\$726.95	M10
	PRC	DPH 8317	INTF2024PYDDDPH090014	GXM	CTR	9305	INTF2024PYDDDPH090014	*	\$5,492.60	M10
	PRC	DPH 8371	INTF2024PYDDDPH090015	GXM	CTR	9305	INTF2024PYDDDPH090015	*	\$6,143.51	M10
	PRC	DPH 8517	INTF2024PYDDDPH090016	GXM	CTR	9305	INTF2024PYDDDPH090016	*	\$12,527.00	M10
	PRC	DPH 8544	INTF2024PYDDDPH090017	GXM	CTR	9305	INTF2024PYDDDPH090017	*	\$19,470.00	M10
	PRM	DPH 8545	INTF2024PYDDDPH090018	GXM	CTR	9305	INTF2024PYDDDPH090018	*	\$2,299.02	M10
	PRM	DPH 8545	INTF2024PYDDDPH090019	GXM	CTR	9305	INTF2024PYDDDPH090019	*	\$1,306.74	M10
	PRC	DPH 8325	INTF2024PYDDDPH090020	GXM	CTR	9305	INTF2024PYDDDPH090020	*	\$75.00	M10
	PRC	DPH 8371	INTF2024PYDDDPH090021	GXM	CTR	9305	INTF2024PYDDDPH090021	*	\$589.97	M10

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	DPH	8371	INTF2024PYDDPH090022	GXM	CTR	9305	INTF2024PYDDPH090022	*	RR	\$5,275.46	M10
	PRC	DPH	8517	INTF2024PYDDPH110001	GXM	CTR	9305	INTF2024PYDDPH110001	*	NN	\$985.32	M11
		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	PYTX1209230000014983		AA	\$15.69	12/9/2023
		DPH	8275	PAYROLL TAX	CA	CTR	9905	PYTX1209230000015009		AA	\$2.28	12/9/2023
		Total for Appropriation						45900915			\$59,955.66	
48000041												
	PRC	DPH	8371	INTF2024PYDDPH11A001	GXM	CTR	9905	INTF2024PYDDPH11A001		MM	\$1,225.00	M12
		Total for Appropriation						48000041			\$1,225.00	
		Total DPH									\$986,616.71	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$508.77	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$110.98	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$768.53	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$139.32	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$196.51	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$11.78	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$75.73	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$276.03	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$462.51	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$228.16	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,422.68	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$98.59	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$627.63	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$201.13	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$463.76	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,270.38	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$35.34	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,087.48	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$426.06	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$19.09	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$128.75	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$474.76	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$337.31	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$77.75	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$634.82	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$40.30	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,024.24	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,064.92	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$281.77	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$6.80	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$100.44	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$522.92	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$48.00	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$150.66	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$173.21	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$37.47	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$195.16	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$974.64	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$8.13	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$20.46	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$127.03	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$183.27	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$510.32	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$104.90	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$245.20	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$428.42	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$771.38	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$144.46	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$482.36	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$577.22	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$346.32	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,828.88	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$529.24	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$106.02	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$248.62	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$405.22	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,145.62	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$10.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$130.08	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$356.50	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$376.95	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$315.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$353.31	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$495.07	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$213.28	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$52.60	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$138.26	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$264.74	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$603.88	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$129.58	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$523.21	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$226.52	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$751.52	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$279.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$60.39	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,232.66	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$243.04	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,370.70	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$253.89	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$19.48	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$261.50	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$304.20	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$16.30	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$1,077.55	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$168.48	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$52.95	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$29.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,924.88	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$641.43	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$703.95	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$35.10	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$51.75	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$256.06	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$655.44	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$352.78	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,244.58	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$321.41	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,071.48	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$150.66	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$22.30	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$2,342.65	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$721.06	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$63.03	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$140.92	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$3,497.57	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$45.63	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$427.65	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$92.49	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$38.03	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$6,710.96	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$122.27	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$375.13	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$756.69	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$183.96	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$171.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,457.22	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,086.90	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$157.48	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$586.39	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$2,072.79	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$2,144.83	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,001.91	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$147.56	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$203.36	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$564.82	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$3,199.76	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$31.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$516.82	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$234.42	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$254.02	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$228.91	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$567.30	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$45.88	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$104.16	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$252.89	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$682.21	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$10.69	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$231.42	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,857.52	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$358.59	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$167.78	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$474.30	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$430.20	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$407.10	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$128.84	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,084.73	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$97.22	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$40.30	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$212.66	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$149.52	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$173.60	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$63.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$107.57	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$301.32	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$645.45	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$617.78	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,160.58	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$659.25	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$621.31	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$559.66	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$174.78	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,037.76	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$99.82	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$313.10	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$449.50	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$81.78	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$947.18	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$179.84	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$226.92	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$73.78	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$62.00	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$211.12	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$307.52	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$184.83	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$473.66	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$604.69	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$35.96	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$846.92	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,599.49	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$11.56	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$111.60	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$163.98	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$398.66	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$102.92	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$73.36	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,787.18	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$512.55	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$905.62	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$1,067.20	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$149.67	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$147.37	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$4,745.03	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$6.82	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$399.32	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$220.72	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$145.00	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$432.76	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$594.58	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$720.44	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$544.98	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$1,175.08	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$223.71	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$44.64	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$7.07	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$488.60	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$81.47	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$6.33	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$339.14	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$754.81	2/28/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$725.65	5/22/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$749.06	5/22/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$81.84	5/22/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$308.14	5/22/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$1,000.41	5/22/2024

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$41.54	5/22/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$7,875.62	5/22/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$385.88	5/22/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240518149098	BB	\$2,073.96	5/22/2024
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

										WARRANT NUMBER OR PAYROLL DATE		
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	PRC	DSS	0009	INTF2024PYDDSS050021	GXM	CTR	9905	INTF2024PYDDSS050021	JJ	\$440.00	M06	
	PRC	DSS	0009	INTF2024PYDDSS050022	GXM	CTR	9905	INTF2024PYDDSS050022	MM	\$990.00	M06	
	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	NN	\$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	
	PRC	DSS	0993	INTF2024PYDDSS07C001	GXM	CTR	9905	INTF2024PYDDSS07C001	JJ	\$3,500.00	M07	
	GAX	DSS	0009	INTF2024PYDDSS08B001	GXM	CTR	9905	INTF2024PYDDSS08B001	EE	\$216.00	M08	
	GAX	DSS	0009	INTF2024PYDDSS09B001	GXM	CTR	9905	INTF2024PYDDSS09B001	EE	\$600.00	M09	
Total for Appropriation							48000015			\$133,442.43		
48000016												
	PRC	DSS	0009	INTF2024PYDDSS070025	GXM	CTR	9305	INTF2024PYDDSS070025	*	MM	\$17,555.70	M07
	PRC	DSS	0009	INTF2024PYDDSS070026	GXM	CTR	9305	INTF2024PYDDSS070026	*	MM	\$5,391.77	M07
	PRC	DSS	0009	INTF2024PYDDSS070027	GXM	CTR	9305	INTF2024PYDDSS070027	*	MM	\$16,970.21	M07
	PRC	DSS	0009	INTF2024PYDDSS070028	GXM	CTR	9305	INTF2024PYDDSS070028	*	MM	\$13,941.94	M07

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DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	DSS	0009	INTF2024PYDDSS070029	GXM	CTR	9305	INTF2024PYDDSS070029	*	MM	\$16,290.85	M07
	PRC	DSS	0009	INTF2024PYDDSS070030	GXM	CTR	9305	INTF2024PYDDSS070030	*	MM	\$10,617.33	M07
	PRC	DSS	0009	INTF2024PYDDSS070031	GXM	CTR	9305	INTF2024PYDDSS070031	*	MM	\$12,359.15	M07
					Total for Appropriation				48000016		\$93,126.95	
48000038												
	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
	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

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

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	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
	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

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	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
	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

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

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS060022	GXM	CTR	9905	INTF2024PYDDSS060022	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS060023	GXM	CTR	9905	INTF2024PYDDSS060023	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060024	GXM	CTR	9905	INTF2024PYDDSS060024	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060025	GXM	CTR	9905	INTF2024PYDDSS060025	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060026	GXM	CTR	9905	INTF2024PYDDSS060026	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS060027	GXM	CTR	9905	INTF2024PYDDSS060027	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060028	GXM	CTR	9905	INTF2024PYDDSS060028	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS060029	GXM	CTR	9905	INTF2024PYDDSS060029	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060030	GXM	CTR	9905	INTF2024PYDDSS060030	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060031	GXM	CTR	9905	INTF2024PYDDSS060031	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060032	GXM	CTR	9905	INTF2024PYDDSS060032	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS060033	GXM	CTR	9905	INTF2024PYDDSS060033	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060034	GXM	CTR	9905	INTF2024PYDDSS060034	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060035	GXM	CTR	9905	INTF2024PYDDSS060035	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060036	GXM	CTR	9905	INTF2024PYDDSS060036	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS060037	GXM	CTR	9905	INTF2024PYDDSS060037	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060038	GXM	CTR	9905	INTF2024PYDDSS060038	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS060039	GXM	CTR	9905	INTF2024PYDDSS060039	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060040	GXM	CTR	9905	INTF2024PYDDSS060040	MM	\$251.44
	GAX DSS	0009	INTF2024PYDDSS060041	GXM	CTR	9905	INTF2024PYDDSS060041	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060042	GXM	CTR	9905	INTF2024PYDDSS060042	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS060043	GXM	CTR	9905	INTF2024PYDDSS060043	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060044	GXM	CTR	9905	INTF2024PYDDSS060044	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS060045	GXM	CTR	9905	INTF2024PYDDSS060045	MM	\$269.40

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

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

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

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	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
	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
	PRC	DSS	0009	INTF2024PYDDSS070001	GXM	CTR	9305	INTF2024PYDDSS070001	*	\$6,351.97	M07
	PRC	DSS	0009	INTF2024PYDDSS070002	GXM	CTR	9305	INTF2024PYDDSS070002	*	\$6,120.00	M07

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	DSS	0009	INTF2024PYDDSS070003	GXM	CTR	9305	INTF2024PYDDSS070003	*	MM	\$9,500.00	M07
	PRC	DSS	0009	INTF2024PYDDSS070004	GXM	CTR	9305	INTF2024PYDDSS070004	*	MM	\$8,600.97	M07
	PRC	DSS	0009	INTF2024PYDDSS070005	GXM	CTR	9305	INTF2024PYDDSS070005	*	MM	\$11,670.06	M07
	PRC	DSS	0009	INTF2024PYDDSS070006	GXM	CTR	9305	INTF2024PYDDSS070006	*	MM	\$344.26	M07
	PRC	DSS	0009	INTF2024PYDDSS070007	GXM	CTR	9305	INTF2024PYDDSS070007	*	MM	\$6,205.09	M07
	PRC	DSS	0009	INTF2024PYDDSS070008	GXM	CTR	9305	INTF2024PYDDSS070008	*	MM	\$811.98	M07
	PRC	DSS	0009	INTF2024PYDDSS070009	GXM	CTR	9305	INTF2024PYDDSS070009	*	MM	\$38,332.56	M07
	PRC	DSS	0009	INTF2024PYDDSS070010	GXM	CTR	9305	INTF2024PYDDSS070010	*	MM	\$6,521.33	M07
	PRC	DSS	0009	INTF2024PYDDSS070011	GXM	CTR	9305	INTF2024PYDDSS070011	*	MM	\$4,000.00	M07
	PRC	DSS	0009	INTF2024PYDDSS070012	GXM	CTR	9305	INTF2024PYDDSS070012	*	MM	\$4,177.30	M07
	PRC	DSS	0009	INTF2024PYDDSS070013	GXM	CTR	9305	INTF2024PYDDSS070013	*	MM	\$1,000.00	M07
	PRC	DSS	0009	INTF2024PYDDSS070014	GXM	CTR	9305	INTF2024PYDDSS070014	*	MM	\$4,348.90	M07
	PRC	DSS	0009	INTF2024PYDDSS070015	GXM	CTR	9305	INTF2024PYDDSS070015	*	MM	\$15,817.84	M07
	PRC	DSS	0009	INTF2024PYDDSS070016	GXM	CTR	9305	INTF2024PYDDSS070016	*	MM	\$7,617.93	M07
	PRC	DSS	0009	INTF2024PYDDSS070017	GXM	CTR	9305	INTF2024PYDDSS070017	*	MM	\$4,233.14	M07
	PRC	DSS	0009	INTF2024PYDDSS070018	GXM	CTR	9905	INTF2024PYDDSS070018		MM	\$8,241.62	M07
	PRC	DSS	0009	INTF2024PYDDSS070019	GXM	CTR	9905	INTF2024PYDDSS070019		MM	\$7,190.98	M07
	PRC	DSS	0009	INTF2024PYDDSS070020	GXM	CTR	9905	INTF2024PYDDSS070020		MM	\$450.29	M07
	PRC	DSS	0009	INTF2024PYDDSS070021	GXM	CTR	9905	INTF2024PYDDSS070021		MM	\$4,791.31	M07
	PRC	DSS	0009	INTF2024PYDDSS070022	GXM	CTR	9905	INTF2024PYDDSS070022		MM	\$11,216.29	M07
	PRC	DSS	0009	INTF2024PYDDSS070023	GXM	CTR	9905	INTF2024PYDDSS070023		MM	\$17,165.51	M07
	PRC	DSS	0009	INTF2024PYDDSS070024	GXM	CTR	9905	INTF2024PYDDSS070024		MM	\$15,221.09	M07
	GAX	DSS	0009	INTF2024PYDDSS07A001	GXM	CTR	9905	INTF2024PYDDSS07A001		MM	\$308.22	M07
	GAX	DSS	0009	INTF2024PYDDSS07A002	GXM	CTR	9905	INTF2024PYDDSS07A002		MM	\$308.22	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS07A003	GXM	CTR	9905	INTF2024PYDDSS07A003	MM	\$308.22	M07
	GAX DSS	0009	INTF2024PYDDSS07A004	GXM	CTR	9905	INTF2024PYDDSS07A004	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A005	GXM	CTR	9905	INTF2024PYDDSS07A005	MM	\$297.44	M07
	GAX DSS	0009	INTF2024PYDDSS07A006	GXM	CTR	9905	INTF2024PYDDSS07A006	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A007	GXM	CTR	9905	INTF2024PYDDSS07A007	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A008	GXM	CTR	9905	INTF2024PYDDSS07A008	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A009	GXM	CTR	9905	INTF2024PYDDSS07A009	MM	\$297.44	M07
	GAX DSS	0009	INTF2024PYDDSS07A010	GXM	CTR	9905	INTF2024PYDDSS07A010	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A011	GXM	CTR	9905	INTF2024PYDDSS07A011	MM	\$297.44	M07
	GAX DSS	0009	INTF2024PYDDSS07A012	GXM	CTR	9905	INTF2024PYDDSS07A012	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A013	GXM	CTR	9905	INTF2024PYDDSS07A013	MM	\$241.67	M07
	GAX DSS	0009	INTF2024PYDDSS07A014	GXM	CTR	9905	INTF2024PYDDSS07A014	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A015	GXM	CTR	9905	INTF2024PYDDSS07A015	MM	\$297.44	M07
	GAX DSS	0009	INTF2024PYDDSS07A016	GXM	CTR	9905	INTF2024PYDDSS07A016	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A017	GXM	CTR	9905	INTF2024PYDDSS07A017	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A018	GXM	CTR	9905	INTF2024PYDDSS07A018	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A019	GXM	CTR	9905	INTF2024PYDDSS07A019	MM	\$297.44	M07
	GAX DSS	0009	INTF2024PYDDSS07A020	GXM	CTR	9905	INTF2024PYDDSS07A020	MM	\$278.85	M07
	GAX DSS	0009	INTF2024PYDDSS07A021	GXM	CTR	9905	INTF2024PYDDSS07A021	MM	\$278.85	M07
	PRC DSS	0009	INTF2024PYDDSS07A022	GXM	CTR	9905	INTF2024PYDDSS07A022	MM	\$50.00	M07
	PRC DSS	0009	INTF2024PYDDSS07A023	GXM	CTR	9905	INTF2024PYDDSS07A023	MM	\$3,687.90	M07
	PRC DSS	0009	INTF2024PYDDSS07A025	GXM	CTR	9905	INTF2024PYDDSS07A025	MM	\$3,178.80	M07
	PRC DSS	0009	INTF2024PYDDSS07A026	GXM	CTR	9905	INTF2024PYDDSS07A026	MM	\$1,483.44	M07
	PRC DSS	0009	INTF2024PYDDSS07A027	GXM	CTR	9905	INTF2024PYDDSS07A027	MM	\$1,695.36	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DSS 0009	INTF2024PYDDSS07A028	GXM CTR 9905 INTF2024PYDDSS07A028	MM	\$2,268.89	M07
	PRC DSS 0009	INTF2024PYDDSS07A029	GXM CTR 9905 INTF2024PYDDSS07A029	MM	\$2,268.89	M07
	GAX DSS 0009	INTF2024PYDDSS07A042	GXM CTR 9905 INTF2024PYDDSS07A042	MM	\$29.91	M07
	GAX DSS 0009	INTF2024PYDDSS07A043	GXM CTR 9905 INTF2024PYDDSS07A043	MM	\$358.92	M07
	PRC DSS 0009	INTF2024PYDDSS07A044	GXM CTR 9905 INTF2024PYDDSS07A044	MM	\$49.68	M07
	PRC DSS 0009	INTF2024PYDDSS07A045	GXM CTR 9905 INTF2024PYDDSS07A045	MM	\$122.93	M07
	PRC DSS 0009	INTF2024PYDDSS07A046	GXM CTR 9905 INTF2024PYDDSS07A046	MM	\$1,299.98	M07
	PRC DSS 0009	INTF2024PYDDSS07A047	GXM CTR 9905 INTF2024PYDDSS07A047	MM	\$1,299.98	M07
	PRC DSS 0009	INTF2024PYDDSS07A048	GXM CTR 9905 INTF2024PYDDSS07A048	MM	\$1,299.98	M07
	PRC DSS 0009	INTF2024PYDDSS07A049	GXM CTR 9905 INTF2024PYDDSS07A049	MM	\$1,299.98	M07
	PRC DSS 0009	INTF2024PYDDSS07A050	GXM CTR 9905 INTF2024PYDDSS07A050	MM	\$1,299.98	M07
	PRC DSS 0009	INTF2024PYDDSS07A051	GXM CTR 9905 INTF2024PYDDSS07A051	MM	\$472.72	M07
	PRC DSS 0009	INTF2024PYDDSS07A052	GXM CTR 9905 INTF2024PYDDSS07A052	MM	\$531.81	M07
	PRC DSS 0009	INTF2024PYDDSS07A053	GXM CTR 9905 INTF2024PYDDSS07A053	MM	\$472.72	M07
	PRC DSS 0009	INTF2024PYDDSS07A054	GXM CTR 9905 INTF2024PYDDSS07A054	MM	\$531.81	M07
	PRC DSS 0009	INTF2024PYDDSS07A055	GXM CTR 9905 INTF2024PYDDSS07A055	MM	\$1,831.79	M07
	PRC DSS 0009	INTF2024PYDDSS07A056	GXM CTR 9905 INTF2024PYDDSS07A056	MM	\$1,831.79	M07
	PRC DSS 0009	INTF2024PYDDSS07A057	GXM CTR 9905 INTF2024PYDDSS07A057	MM	\$1,831.79	M07
	PRC DSS 0009	INTF2024PYDDSS07A058	GXM CTR 9905 INTF2024PYDDSS07A058	MM	\$5,100.00	M07
	PRC DSS 0009	INTF2024PYDDSS07A059	GXM CTR 9905 INTF2024PYDDSS07A059	MM	\$5,270.00	M07
	PRC DSS 0009	INTF2024PYDDSS07A060	GXM CTR 9905 INTF2024PYDDSS07A060	MM	\$5,100.00	M07
	GAX DSS 0009	INTF2024PYDDSS07A061	GXM CTR 9905 INTF2024PYDDSS07A061	MM	\$1,000.00	M07
	GAX DSS 0009	INTF2024PYDDSS07A062	GXM CTR 9905 INTF2024PYDDSS07A062	MM	\$1,000.00	M07
	GAX DSS 0009	INTF2024PYDDSS07A063	GXM CTR 9905 INTF2024PYDDSS07A063	MM	\$1,000.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS07A064	GXM CTR 9905 INTF2024PYDDSS07A064	MM	\$51.60	M07
	GAX DSS	0009 INTF2024PYDDSS07A065	GXM CTR 9905 INTF2024PYDDSS07A065	MM	\$256.80	M07
	GAX DSS	0009 INTF2024PYDDSS07A066	GXM CTR 9905 INTF2024PYDDSS07A066	MM	\$274.80	M07
	GAX DSS	0009 INTF2024PYDDSS07A067	GXM CTR 9905 INTF2024PYDDSS07A067	MM	\$256.80	M07
	GAX DSS	0009 INTF2024PYDDSS07A068	GXM CTR 9905 INTF2024PYDDSS07A068	MM	\$256.80	M07
	GAX DSS	0009 INTF2024PYDDSS07A069	GXM CTR 9905 INTF2024PYDDSS07A069	MM	\$24.60	M07
	GAX DSS	0009 INTF2024PYDDSS07A070	GXM CTR 9905 INTF2024PYDDSS07A070	MM	\$9.45	M07
	GAX DSS	0009 INTF2024PYDDSS07A071	GXM CTR 9905 INTF2024PYDDSS07A071	MM	\$16.65	M07
	GAX DSS	0009 INTF2024PYDDSS07A072	GXM CTR 9905 INTF2024PYDDSS07A072	MM	\$69.60	M07
	GAX DSS	0009 INTF2024PYDDSS07A073	GXM CTR 9905 INTF2024PYDDSS07A073	MM	\$9.00	M07
	GAX DSS	0009 INTF2024PYDDSS07A074	GXM CTR 9905 INTF2024PYDDSS07A074	MM	\$71.85	M07
	PRC DSS	0009 INTF2024PYDDSS07A075	GXM CTR 9905 INTF2024PYDDSS07A075	MM	\$170.88	M07
	PRC DSS	0009 INTF2024PYDDSS07A076	GXM CTR 9905 INTF2024PYDDSS07A076	MM	\$131.41	M07
	PRC DSS	0009 INTF2024PYDDSS07A077	GXM CTR 9905 INTF2024PYDDSS07A077	MM	\$131.41	M07
	PRC DSS	0009 INTF2024PYDDSS07A078	GXM CTR 9905 INTF2024PYDDSS07A078	MM	\$131.41	M07
	PRC DSS	0009 INTF2024PYDDSS07A079	GXM CTR 9905 INTF2024PYDDSS07A079	MM	\$131.41	M07
	PRC DSS	0009 INTF2024PYDDSS07A080	GXM CTR 9905 INTF2024PYDDSS07A080	MM	\$131.41	M07
	PRC DSS	0009 INTF2024PYDDSS07A081	GXM CTR 9905 INTF2024PYDDSS07A081	MM	\$1,490.40	M07
	PRC DSS	0009 INTF2024PYDDSS07A082	GXM CTR 9905 INTF2024PYDDSS07A082	MM	\$49.68	M07
	PRC DSS	0009 INTF2024PYDDSS07A083	GXM CTR 9905 INTF2024PYDDSS07A083	MM	\$49.68	M07
	PRC DSS	0009 INTF2024PYDDSS07A084	GXM CTR 9905 INTF2024PYDDSS07A084	MM	\$131.41	M07
	PRC DSS	0009 INTF2024PYDDSS07A085	GXM CTR 9905 INTF2024PYDDSS07A085	MM	\$149.04	M07
	PRC DSS	0009 INTF2024PYDDSS07A086	GXM CTR 9905 INTF2024PYDDSS07A086	MM	\$131.41	M07
	PRC DSS	0009 INTF2024PYDDSS07A087	GXM CTR 9905 INTF2024PYDDSS07A087	MM	\$131.41	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS07A088	GXM	CTR	9905	INTF2024PYDDSS07A088	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A089	GXM	CTR	9905	INTF2024PYDDSS07A089	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A090	GXM	CTR	9905	INTF2024PYDDSS07A090	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A091	GXM	CTR	9905	INTF2024PYDDSS07A091	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A092	GXM	CTR	9905	INTF2024PYDDSS07A092	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A093	GXM	CTR	9905	INTF2024PYDDSS07A093	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A094	GXM	CTR	9905	INTF2024PYDDSS07A094	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A095	GXM	CTR	9905	INTF2024PYDDSS07A095	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A096	GXM	CTR	9905	INTF2024PYDDSS07A096	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A097	GXM	CTR	9905	INTF2024PYDDSS07A097	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A098	GXM	CTR	9905	INTF2024PYDDSS07A098	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A099	GXM	CTR	9905	INTF2024PYDDSS07A099	MM	\$131.41	M07
	PRC	DSS	0009	INTF2024PYDDSS07A100	GXM	CTR	9905	INTF2024PYDDSS07A100	MM	\$9.00	M07
	GAX	DSS	0009	INTF2024PYDDSS07A101	GXM	CTR	9905	INTF2024PYDDSS07A101	MM	\$550.00	M07
	GAX	DSS	0009	INTF2024PYDDSS07E001	GXM	CTR	9905	INTF2024PYDDSS07E001	MM	\$2,700.00	M08
	GAX	DSS	0009	INTF2024PYDDSS07E002	GXM	CTR	9905	INTF2024PYDDSS07E002	MM	\$178.18	M08
	GAX	DSS	0009	INTF2024PYDDSS07E003	GXM	CTR	9905	INTF2024PYDDSS07E003	MM	\$405.92	M08
	GAX	DSS	0009	INTF2024PYDDSS07E004	GXM	CTR	9905	INTF2024PYDDSS07E004	MM	\$369.46	M08
	GAX	DSS	0009	INTF2024PYDDSS07E005	GXM	CTR	9905	INTF2024PYDDSS07E005	MM	\$442.89	M08
	GAX	DSS	0009	INTF2024PYDDSS07E012	GXM	CTR	9905	INTF2024PYDDSS07E012	MM	\$118.48	M08
	GAX	DSS	0009	INTF2024PYDDSS07E013	GXM	CTR	9905	INTF2024PYDDSS07E013	MM	\$1,574.65	M08
	GAX	DSS	0009	INTF2024PYDDSS07E014	GXM	CTR	9905	INTF2024PYDDSS07E014	MM	\$133.86	M08
	GAX	DSS	0009	INTF2024PYDDSS07E015	GXM	CTR	9905	INTF2024PYDDSS07E015	MM	\$200.00	M08
	GAX	DSS	0009	INTF2024PYDDSS07E029	GXM	CTR	9905	INTF2024PYDDSS07E029	MM	\$55.77	M08

								OBJECT	AMOUNT	WARRANT	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		NUMBER OR PAYROLL DATE	
	GAX	DSS	0009	INTF2024PYDDSS07E031	GXM	CTR	9905	INTF2024PYDDSS07E031	MM	\$30.00	M08
	GAX	DSS	0009	INTF2024PYDDSS07E032	GXM	CTR	9905	INTF2024PYDDSS07E032	MM	\$30.00	M08
	GAX	DSS	0009	INTF2024PYDDSS07E034	GXM	CTR	9905	INTF2024PYDDSS07E034	MM	\$311.30	M08
	GAX	DSS	0009	INTF2024PYDDSS07E035	GXM	CTR	9905	INTF2024PYDDSS07E035	MM	\$24.79	M08
	PRC	DSS	0009	INTF2024PYDDSS07E036	GXM	CTR	9905	INTF2024PYDDSS07E036	MM	\$2,029.50	M08
	PRC	DSS	0009	INTF2024PYDDSS07E037	GXM	CTR	9905	INTF2024PYDDSS07E037	MM	\$67.65	M08
	PRC	DSS	0009	INTF2024PYDDSS07E038	GXM	CTR	9905	INTF2024PYDDSS07E038	MM	\$105.21	M08
	GAX	DSS	0009	INTF2024PYDDSS07E039	GXM	CTR	9905	INTF2024PYDDSS07E039	MM	\$1,344.24	M08
	GAX	DSS	0009	INTF2024PYDDSS07E042	GXM	CTR	9905	INTF2024PYDDSS07E042	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E043	GXM	CTR	9905	INTF2024PYDDSS07E043	MM	\$297.44	M08
	GAX	DSS	0009	INTF2024PYDDSS07E044	GXM	CTR	9905	INTF2024PYDDSS07E044	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E045	GXM	CTR	9905	INTF2024PYDDSS07E045	MM	\$297.44	M08
	GAX	DSS	0009	INTF2024PYDDSS07E046	GXM	CTR	9905	INTF2024PYDDSS07E046	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E047	GXM	CTR	9905	INTF2024PYDDSS07E047	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E048	GXM	CTR	9905	INTF2024PYDDSS07E048	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E049	GXM	CTR	9905	INTF2024PYDDSS07E049	MM	\$297.44	M08
	GAX	DSS	0009	INTF2024PYDDSS07E050	GXM	CTR	9905	INTF2024PYDDSS07E050	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E051	GXM	CTR	9905	INTF2024PYDDSS07E051	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E052	GXM	CTR	9905	INTF2024PYDDSS07E052	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E053	GXM	CTR	9905	INTF2024PYDDSS07E053	MM	\$297.44	M08
	GAX	DSS	0009	INTF2024PYDDSS07E054	GXM	CTR	9905	INTF2024PYDDSS07E054	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E055	GXM	CTR	9905	INTF2024PYDDSS07E055	MM	\$297.44	M08
	GAX	DSS	0009	INTF2024PYDDSS07E056	GXM	CTR	9905	INTF2024PYDDSS07E056	MM	\$278.85	M08
	GAX	DSS	0009	INTF2024PYDDSS07E057	GXM	CTR	9905	INTF2024PYDDSS07E057	MM	\$241.67	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2024PYDDSS07E058	GXM CTR 9905 INTF2024PYDDSS07E058	MM	\$278.85	M08	
	GAX DSS	0009 INTF2024PYDDSS07E059	GXM CTR 9905 INTF2024PYDDSS07E059	MM	\$297.44	M08	
	GAX DSS	0009 INTF2024PYDDSS07E060	GXM CTR 9905 INTF2024PYDDSS07E060	MM	\$278.85	M08	
	GAX DSS	0009 INTF2024PYDDSS07E061	GXM CTR 9905 INTF2024PYDDSS07E061	MM	\$278.85	M08	
	GAX DSS	0009 INTF2024PYDDSS07E062	GXM CTR 9905 INTF2024PYDDSS07E062	MM	\$278.85	M08	
	GAX DSS	0009 INTF2024PYDDSS07E063	GXM CTR 9905 INTF2024PYDDSS07E063	MM	\$297.44	M08	
	GAX DSS	0009 INTF2024PYDDSS07E064	GXM CTR 9905 INTF2024PYDDSS07E064	MM	\$278.85	M08	
	GAX DSS	0009 INTF2024PYDDSS07E065	GXM CTR 9905 INTF2024PYDDSS07E065	MM	\$278.85	M08	
	GAX DSS	0009 INTF2024PYDDSS07E066	GXM CTR 9905 INTF2024PYDDSS07E066	MM	\$258.76	M08	
	GAX DSS	0009 INTF2024PYDDSS07E067	GXM CTR 9905 INTF2024PYDDSS07E067	MM	\$60.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E068	GXM CTR 9905 INTF2024PYDDSS07E068	MM	\$120.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E069	GXM CTR 9905 INTF2024PYDDSS07E069	MM	\$30.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E070	GXM CTR 9905 INTF2024PYDDSS07E070	MM	\$29.91	M08	
	GAX DSS	0009 INTF2024PYDDSS07E071	GXM CTR 9905 INTF2024PYDDSS07E071	MM	\$30.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E072	GXM CTR 9905 INTF2024PYDDSS07E072	MM	\$120.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E073	GXM CTR 9905 INTF2024PYDDSS07E073	MM	\$30.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E074	GXM CTR 9905 INTF2024PYDDSS07E074	MM	\$30.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E075	GXM CTR 9905 INTF2024PYDDSS07E075	MM	\$30.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E076	GXM CTR 9905 INTF2024PYDDSS07E076	MM	\$29.91	M08	
	GAX DSS	0009 INTF2024PYDDSS07E077	GXM CTR 9905 INTF2024PYDDSS07E077	MM	\$30.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E078	GXM CTR 9905 INTF2024PYDDSS07E078	MM	\$29.91	M08	
	GAX DSS	0009 INTF2024PYDDSS07E079	GXM CTR 9905 INTF2024PYDDSS07E079	MM	\$30.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E080	GXM CTR 9905 INTF2024PYDDSS07E080	MM	\$120.00	M08	
	GAX DSS	0009 INTF2024PYDDSS07E081	GXM CTR 9905 INTF2024PYDDSS07E081	MM	\$68.99	M08	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS07E082	GXM	CTR	9905	INTF2024PYDDSS07E082	MM	\$30.00	M08
	GAX DSS	0009	INTF2024PYDDSS07E083	GXM	CTR	9905	INTF2024PYDDSS07E083	MM	\$30.00	M08
	GAX DSS	0009	INTF2024PYDDSS07E084	GXM	CTR	9905	INTF2024PYDDSS07E084	MM	\$138.88	M08
	GAX DSS	0009	INTF2024PYDDSS07E085	GXM	CTR	9905	INTF2024PYDDSS07E085	MM	\$418.74	M08
	GAX DSS	0009	INTF2024PYDDSS080001	GXM	CTR	9905	INTF2024PYDDSS080001	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080002	GXM	CTR	9905	INTF2024PYDDSS080002	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS080003	GXM	CTR	9905	INTF2024PYDDSS080003	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080004	GXM	CTR	9905	INTF2024PYDDSS080004	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS080005	GXM	CTR	9905	INTF2024PYDDSS080005	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080006	GXM	CTR	9905	INTF2024PYDDSS080006	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080007	GXM	CTR	9905	INTF2024PYDDSS080007	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080008	GXM	CTR	9905	INTF2024PYDDSS080008	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS080009	GXM	CTR	9905	INTF2024PYDDSS080009	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080010	GXM	CTR	9905	INTF2024PYDDSS080010	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080011	GXM	CTR	9905	INTF2024PYDDSS080011	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080012	GXM	CTR	9905	INTF2024PYDDSS080012	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS080013	GXM	CTR	9905	INTF2024PYDDSS080013	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080014	GXM	CTR	9905	INTF2024PYDDSS080014	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS080015	GXM	CTR	9905	INTF2024PYDDSS080015	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080016	GXM	CTR	9905	INTF2024PYDDSS080016	MM	\$241.67	M09
	GAX DSS	0009	INTF2024PYDDSS080017	GXM	CTR	9905	INTF2024PYDDSS080017	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080018	GXM	CTR	9905	INTF2024PYDDSS080018	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS080019	GXM	CTR	9905	INTF2024PYDDSS080019	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS080020	GXM	CTR	9905	INTF2024PYDDSS080020	MM	\$278.85	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS080021	GXM CTR 9905 INTF2024PYDDSS080021	MM	\$278.85	M09
	GAX DSS	0009 INTF2024PYDDSS080022	GXM CTR 9905 INTF2024PYDDSS080022	MM	\$297.44	M09
	GAX DSS	0009 INTF2024PYDDSS080023	GXM CTR 9905 INTF2024PYDDSS080023	MM	\$278.85	M09
	GAX DSS	0009 INTF2024PYDDSS080024	GXM CTR 9905 INTF2024PYDDSS080024	MM	\$278.85	M09
	PRC DSS	0009 INTF2024PYDDSS080025	GXM CTR 9905 INTF2024PYDDSS080025	MM	\$594.72	M09
	GAX DSS	0009 INTF2024PYDDSS080026	GXM CTR 9905 INTF2024PYDDSS080026	MM	\$52.48	M09
	GAX DSS	0009 INTF2024PYDDSS080027	GXM CTR 9905 INTF2024PYDDSS080027	MM	\$393.60	M09
	GAX DSS	0009 INTF2024PYDDSS080028	GXM CTR 9905 INTF2024PYDDSS080028	MM	\$1,017.90	M09
	PRC DSS	0009 INTF2024PYDDSS080029	GXM CTR 9905 INTF2024PYDDSS080029	MM	\$656.05	M09
	PRC DSS	0009 INTF2024PYDDSS080030	GXM CTR 9905 INTF2024PYDDSS080030	MM	\$656.05	M09
	PRC DSS	0009 INTF2024PYDDSS080031	GXM CTR 9905 INTF2024PYDDSS080031	MM	\$656.05	M09
	GAX DSS	0009 INTF2024PYDDSS080032	GXM CTR 9905 INTF2024PYDDSS080032	MM	\$492.20	M09
	GAX DSS	0009 INTF2024PYDDSS080033	GXM CTR 9905 INTF2024PYDDSS080033	MM	\$492.20	M09
	GAX DSS	0009 INTF2024PYDDSS080034	GXM CTR 9905 INTF2024PYDDSS080034	MM	\$1,330.00	M09
	GAX DSS	0009 INTF2024PYDDSS080035	GXM CTR 9905 INTF2024PYDDSS080035	MM	\$250.00	M09
	GAX DSS	0009 INTF2024PYDDSS080036	GXM CTR 9905 INTF2024PYDDSS080036	MM	\$250.00	M09
	GAX DSS	0009 INTF2024PYDDSS080037	GXM CTR 9905 INTF2024PYDDSS080037	MM	\$57.79	M09
	GAX DSS	0009 INTF2024PYDDSS080038	GXM CTR 9905 INTF2024PYDDSS080038	MM	\$27.79	M09
	GAX DSS	0009 INTF2024PYDDSS080039	GXM CTR 9905 INTF2024PYDDSS080039	MM	\$30.00	M09
	GAX DSS	0009 INTF2024PYDDSS080040	GXM CTR 9905 INTF2024PYDDSS080040	MM	\$224.35	M09
	GAX DSS	0009 INTF2024PYDDSS080041	GXM CTR 9905 INTF2024PYDDSS080041	MM	\$750.00	M09
	GAX DSS	0009 INTF2024PYDDSS080042	GXM CTR 9905 INTF2024PYDDSS080042	MM	\$500.00	M09
	GAX DSS	0009 INTF2024PYDDSS080043	GXM CTR 9905 INTF2024PYDDSS080043	MM	\$1,500.00	M09
	GAX DSS	0009 INTF2024PYDDSS080044	GXM CTR 9905 INTF2024PYDDSS080044	MM	\$125.96	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS080045	GXM	CTR	9905	INTF2024PYDDSS080045	MM	\$109.12	M09
	GAX DSS	0009	INTF2024PYDDSS080046	GXM	CTR	9905	INTF2024PYDDSS080046	MM	\$51.37	M09
	GAX DSS	0009	INTF2024PYDDSS080047	GXM	CTR	9905	INTF2024PYDDSS080047	MM	\$51.37	M09
	GAX DSS	0009	INTF2024PYDDSS080048	GXM	CTR	9905	INTF2024PYDDSS080048	MM	\$172.70	M09
	GAX DSS	0009	INTF2024PYDDSS080049	GXM	CTR	9905	INTF2024PYDDSS080049	MM	\$250.00	M09
	GAX DSS	0009	INTF2024PYDDSS080050	GXM	CTR	9905	INTF2024PYDDSS080050	MM	\$310.00	M09
	GAX DSS	0009	INTF2024PYDDSS080051	GXM	CTR	9905	INTF2024PYDDSS080051	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080052	GXM	CTR	9905	INTF2024PYDDSS080052	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080053	GXM	CTR	9905	INTF2024PYDDSS080053	MM	\$496.00	M09
	GAX DSS	0009	INTF2024PYDDSS080054	GXM	CTR	9905	INTF2024PYDDSS080054	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080055	GXM	CTR	9905	INTF2024PYDDSS080055	MM	\$496.00	M09
	GAX DSS	0009	INTF2024PYDDSS080056	GXM	CTR	9905	INTF2024PYDDSS080056	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080057	GXM	CTR	9905	INTF2024PYDDSS080057	MM	\$403.00	M09
	GAX DSS	0009	INTF2024PYDDSS080058	GXM	CTR	9905	INTF2024PYDDSS080058	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080059	GXM	CTR	9905	INTF2024PYDDSS080059	MM	\$496.00	M09
	GAX DSS	0009	INTF2024PYDDSS080060	GXM	CTR	9905	INTF2024PYDDSS080060	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080061	GXM	CTR	9905	INTF2024PYDDSS080061	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080062	GXM	CTR	9905	INTF2024PYDDSS080062	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080063	GXM	CTR	9905	INTF2024PYDDSS080063	MM	\$496.00	M09
	GAX DSS	0009	INTF2024PYDDSS080064	GXM	CTR	9905	INTF2024PYDDSS080064	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080065	GXM	CTR	9905	INTF2024PYDDSS080065	MM	\$465.00	M09
	GAX DSS	0009	INTF2024PYDDSS080066	GXM	CTR	9905	INTF2024PYDDSS080066	MM	\$342.43	M09
	GAX DSS	0009	INTF2024PYDDSS080067	GXM	CTR	9905	INTF2024PYDDSS080067	MM	\$263.20	M09
	GAX DSS	0009	INTF2024PYDDSS080068	GXM	CTR	9905	INTF2024PYDDSS080068	MM	\$493.50	M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS080069	GXM	CTR	9905	INTF2024PYDDSS080069	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS080070	GXM	CTR	9905	INTF2024PYDDSS080070	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS080071	GXM	CTR	9905	INTF2024PYDDSS080071	MM	\$526.40
	GAX DSS	0009	INTF2024PYDDSS080072	GXM	CTR	9905	INTF2024PYDDSS080072	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS080073	GXM	CTR	9905	INTF2024PYDDSS080073	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS080074	GXM	CTR	9905	INTF2024PYDDSS080074	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS080075	GXM	CTR	9905	INTF2024PYDDSS080075	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS080076	GXM	CTR	9905	INTF2024PYDDSS080076	MM	\$229.40
	GAX DSS	0009	INTF2024PYDDSS080077	GXM	CTR	9905	INTF2024PYDDSS080077	MM	\$303.80
	PRC DSS	0009	INTF2024PYDDSS080078	GXM	CTR	9905	INTF2024PYDDSS080078	MM	\$900.00
	GAX DSS	0009	INTF2024PYDDSS080079	GXM	CTR	9905	INTF2024PYDDSS080079	MM	\$223.08
	GAX DSS	0009	INTF2024PYDDSS080080	GXM	CTR	9905	INTF2024PYDDSS080080	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS080081	GXM	CTR	9905	INTF2024PYDDSS080081	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS080082	GXM	CTR	9905	INTF2024PYDDSS080082	MM	\$297.44
	GAX DSS	0009	INTF2024PYDDSS080083	GXM	CTR	9905	INTF2024PYDDSS080083	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS080084	GXM	CTR	9905	INTF2024PYDDSS080084	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS080085	GXM	CTR	9905	INTF2024PYDDSS080085	MM	\$180.00
	GAX DSS	0009	INTF2024PYDDSS080086	GXM	CTR	9905	INTF2024PYDDSS080086	MM	\$225.00
	GAX DSS	0009	INTF2024PYDDSS080087	GXM	CTR	9905	INTF2024PYDDSS080087	MM	\$225.00
	GAX DSS	0009	INTF2024PYDDSS080088	GXM	CTR	9905	INTF2024PYDDSS080088	MM	\$240.00
	GAX DSS	0009	INTF2024PYDDSS080089	GXM	CTR	9905	INTF2024PYDDSS080089	MM	\$225.00
	GAX DSS	0009	INTF2024PYDDSS080090	GXM	CTR	9905	INTF2024PYDDSS080090	MM	\$225.00
	GAX DSS	0009	INTF2024PYDDSS080091	GXM	CTR	9905	INTF2024PYDDSS080091	MM	\$450.00
	GAX DSS	0009	INTF2024PYDDSS080092	GXM	CTR	9905	INTF2024PYDDSS080092	MM	\$450.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS080093	GXM	CTR	9905	INTF2024PYDDSS080093	MM	\$480.00	M09
	GAX DSS	0009	INTF2024PYDDSS080094	GXM	CTR	9905	INTF2024PYDDSS080094	MM	\$450.00	M09
	GAX DSS	0009	INTF2024PYDDSS080095	GXM	CTR	9905	INTF2024PYDDSS080095	MM	\$390.00	M09
	GAX DSS	0009	INTF2024PYDDSS080096	GXM	CTR	9905	INTF2024PYDDSS080096	MM	\$450.00	M09
	GAX DSS	0009	INTF2024PYDDSS080097	GXM	CTR	9905	INTF2024PYDDSS080097	MM	\$480.00	M09
	GAX DSS	0009	INTF2024PYDDSS080098	GXM	CTR	9905	INTF2024PYDDSS080098	MM	\$450.00	M09
	GAX DSS	0009	INTF2024PYDDSS080099	GXM	CTR	9905	INTF2024PYDDSS080099	MM	\$450.00	M09
	GAX DSS	0009	INTF2024PYDDSS080100	GXM	CTR	9905	INTF2024PYDDSS080100	MM	\$450.00	M09
	GAX DSS	0009	INTF2024PYDDSS080101	GXM	CTR	9905	INTF2024PYDDSS080101	MM	\$480.00	M09
	GAX DSS	0009	INTF2024PYDDSS080102	GXM	CTR	9905	INTF2024PYDDSS080102	MM	\$450.00	M09
	GAX DSS	0009	INTF2024PYDDSS080103	GXM	CTR	9905	INTF2024PYDDSS080103	MM	\$450.00	M09
	GAX DSS	0009	INTF2024PYDDSS080104	GXM	CTR	9905	INTF2024PYDDSS080104	MM	\$2,880.00	M09
	GAX DSS	0009	INTF2024PYDDSS080105	GXM	CTR	9905	INTF2024PYDDSS080105	MM	\$50.00	M09
	GAX DSS	0009	INTF2024PYDDSS080106	GXM	CTR	9905	INTF2024PYDDSS080106	MM	\$188.94	M09
	GAX DSS	0009	INTF2024PYDDSS080107	GXM	CTR	9905	INTF2024PYDDSS080107	MM	\$472.35	M09
	GAX DSS	0009	INTF2024PYDDSS080108	GXM	CTR	9905	INTF2024PYDDSS080108	MM	\$515.12	M09
	GAX DSS	0009	INTF2024PYDDSS080109	GXM	CTR	9905	INTF2024PYDDSS080109	MM	\$493.50	M09
	GAX DSS	0009	INTF2024PYDDSS080110	GXM	CTR	9905	INTF2024PYDDSS080110	MM	\$98.70	M09
	GAX DSS	0009	INTF2024PYDDSS080111	GXM	CTR	9905	INTF2024PYDDSS080111	MM	\$950.00	M09
	GAX DSS	0009	INTF2024PYDDSS080112	GXM	CTR	9905	INTF2024PYDDSS080112	MM	\$382.47	M09
	GAX DSS	0009	INTF2024PYDDSS080113	GXM	CTR	9905	INTF2024PYDDSS080113	MM	\$25.00	M09
	GAX DSS	0009	INTF2024PYDDSS080114	GXM	CTR	9905	INTF2024PYDDSS080114	MM	\$30.00	M09
	GAX DSS	0009	INTF2024PYDDSS080115	GXM	CTR	9905	INTF2024PYDDSS080115	MM	\$25.00	M09
	GAX DSS	0009	INTF2024PYDDSS080116	GXM	CTR	9905	INTF2024PYDDSS080116	MM	\$25.00	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS		
	GAX DSS	0009	INTF2024PYDDSS080117	GXM	CTR	9905	INTF2024PYDDSS080117	MM	\$10.00	M09
	GAX DSS	0009	INTF2024PYDDSS080118	GXM	CTR	9905	INTF2024PYDDSS080118	MM	\$15.00	M09
	GAX DSS	0009	INTF2024PYDDSS080119	GXM	CTR	9905	INTF2024PYDDSS080119	MM	\$372.00	M09
	GAX DSS	0009	INTF2024PYDDSS080120	GXM	CTR	9905	INTF2024PYDDSS080120	MM	\$186.00	M09
	GAX DSS	0009	INTF2024PYDDSS080121	GXM	CTR	9905	INTF2024PYDDSS080121	MM	\$444.64	M09
	GAX DSS	0009	INTF2024PYDDSS080122	GXM	CTR	9905	INTF2024PYDDSS080122	MM	\$416.85	M09
	GAX DSS	0009	INTF2024PYDDSS080123	GXM	CTR	9905	INTF2024PYDDSS080123	MM	\$416.85	M09
	GAX DSS	0009	INTF2024PYDDSS080124	GXM	CTR	9905	INTF2024PYDDSS080124	MM	\$100.00	M09
	GAX DSS	0009	INTF2024PYDDSS080125	GXM	CTR	9905	INTF2024PYDDSS080125	MM	\$296.10	M09
	GAX DSS	0009	INTF2024PYDDSS080126	GXM	CTR	9905	INTF2024PYDDSS080126	MM	\$493.50	M09
	PRC DSS	0009	INTF2024PYDDSS08C001	GXM	CTR	9905	INTF2024PYDDSS08C001	MM	\$1,455.30	M09
	PRC DSS	0009	INTF2024PYDDSS08C002	GXM	CTR	9905	INTF2024PYDDSS08C002	MM	\$1,363.66	M09
	PRC DSS	0009	INTF2024PYDDSS08C003	GXM	CTR	9905	INTF2024PYDDSS08C003	MM	\$83,613.91	M09
	PRC DSS	0009	INTF2024PYDDSS08C004	GXM	CTR	9905	INTF2024PYDDSS08C004	MM	\$120.00	M09
	PRC DSS	0009	INTF2024PYDDSS08C005	GXM	CTR	9905	INTF2024PYDDSS08C005	MM	\$55.00	M09
	PRC DSS	0009	INTF2024PYDDSS08C006	GXM	CTR	9905	INTF2024PYDDSS08C006	MM	\$60.00	M09
	PRC DSS	0009	INTF2024PYDDSS08C007	GXM	CTR	9905	INTF2024PYDDSS08C007	MM	\$65.00	M09
	PRC DSS	0009	INTF2024PYDDSS08C008	GXM	CTR	9905	INTF2024PYDDSS08C008	MM	\$230.00	M09
	PRC DSS	0009	INTF2024PYDDSS08C009	GXM	CTR	9905	INTF2024PYDDSS08C009	MM	\$171.25	M09
	PRC DSS	0009	INTF2024PYDDSS08C010	GXM	CTR	9905	INTF2024PYDDSS08C010	MM	\$41,010.96	M09
	PRC DSS	0009	INTF2024PYDDSS08C011	GXM	CTR	9905	INTF2024PYDDSS08C011	MM	\$1,354.50	M09
	PRC DSS	0009	INTF2024PYDDSS08C012	GXM	CTR	9905	INTF2024PYDDSS08C012	MM	\$646.72	M09
	PRC DSS	0009	INTF2024PYDDSS08C013	GXM	CTR	9905	INTF2024PYDDSS08C013	MM	\$55.00	M09
	PRC DSS	0009	INTF2024PYDDSS08C014	GXM	CTR	9905	INTF2024PYDDSS08C014	MM	\$110.00	M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS08C015	GXM	CTR	9905	INTF2024PYDDSS08C015	MM	\$60.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C016	GXM	CTR	9905	INTF2024PYDDSS08C016	MM	\$165.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C017	GXM	CTR	9905	INTF2024PYDDSS08C017	MM	\$275.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C018	GXM	CTR	9905	INTF2024PYDDSS08C018	MM	\$51.69	M09
	PRC	DSS	0009	INTF2024PYDDSS08C019	GXM	CTR	9905	INTF2024PYDDSS08C019	MM	\$116.75	M09
	PRC	DSS	0009	INTF2024PYDDSS08C020	GXM	CTR	9905	INTF2024PYDDSS08C020	MM	\$230.64	M09
	PRC	DSS	0009	INTF2024PYDDSS08C021	GXM	CTR	9905	INTF2024PYDDSS08C021	MM	\$1,351.25	M09
	PRC	DSS	0009	INTF2024PYDDSS08C022	GXM	CTR	9905	INTF2024PYDDSS08C022	MM	\$131.75	M09
	PRC	DSS	0009	INTF2024PYDDSS08C023	GXM	CTR	9905	INTF2024PYDDSS08C023	MM	\$710.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C024	GXM	CTR	9905	INTF2024PYDDSS08C024	MM	\$489.75	M09
	PRC	DSS	0009	INTF2024PYDDSS08C025	GXM	CTR	9905	INTF2024PYDDSS08C025	MM	\$243.75	M09
	PRC	DSS	0009	INTF2024PYDDSS08C026	GXM	CTR	9905	INTF2024PYDDSS08C026	MM	\$180.44	M09
	PRC	DSS	0009	INTF2024PYDDSS08C027	GXM	CTR	9905	INTF2024PYDDSS08C027	MM	\$408.75	M09
	PRC	DSS	0009	INTF2024PYDDSS08C028	GXM	CTR	9905	INTF2024PYDDSS08C028	MM	\$720.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C029	GXM	CTR	9905	INTF2024PYDDSS08C029	MM	\$220.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C030	GXM	CTR	9905	INTF2024PYDDSS08C030	MM	\$1,395.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C031	GXM	CTR	9905	INTF2024PYDDSS08C031	MM	\$1,267.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C032	GXM	CTR	9905	INTF2024PYDDSS08C032	MM	\$970.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C033	GXM	CTR	9905	INTF2024PYDDSS08C033	MM	\$75.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C034	GXM	CTR	9905	INTF2024PYDDSS08C034	MM	\$460.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C035	GXM	CTR	9905	INTF2024PYDDSS08C035	MM	\$54.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C036	GXM	CTR	9905	INTF2024PYDDSS08C036	MM	\$600.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C037	GXM	CTR	9905	INTF2024PYDDSS08C037	MM	\$2,029.50	M09
	PRC	DSS	0009	INTF2024PYDDSS08C038	GXM	CTR	9905	INTF2024PYDDSS08C038	MM	\$1,045.00	M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS08C039	GXM	CTR	9905	INTF2024PYDDSS08C039	MM	\$667.50	M09
	PRC	DSS	0009	INTF2024PYDDSS08C040	GXM	CTR	9905	INTF2024PYDDSS08C040	MM	\$310.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08C041	GXM	CTR	9905	INTF2024PYDDSS08C041	MM	\$80.00	M09
	GAX	DSS	0009	INTF2024PYDDSS08D001	GXM	CTR	9905	INTF2024PYDDSS08D001	MM	\$37.28	M09
	GAX	DSS	0009	INTF2024PYDDSS08D002	GXM	CTR	9905	INTF2024PYDDSS08D002	MM	\$112.35	M09
	GAX	DSS	0009	INTF2024PYDDSS08D003	GXM	CTR	9905	INTF2024PYDDSS08D003	MM	\$112.35	M09
	GAX	DSS	0009	INTF2024PYDDSS08D004	GXM	CTR	9905	INTF2024PYDDSS08D004	MM	\$112.35	M09
	GAX	DSS	0009	INTF2024PYDDSS08D005	GXM	CTR	9905	INTF2024PYDDSS08D005	MM	\$112.35	M09
	GAX	DSS	0009	INTF2024PYDDSS08D006	GXM	CTR	9905	INTF2024PYDDSS08D006	MM	\$75.00	M09
	GAX	DSS	0009	INTF2024PYDDSS08D007	GXM	CTR	9905	INTF2024PYDDSS08D007	MM	\$5.00	M09
	GAX	DSS	0009	INTF2024PYDDSS08D008	GXM	CTR	9905	INTF2024PYDDSS08D008	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D009	GXM	CTR	9905	INTF2024PYDDSS08D009	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D010	GXM	CTR	9905	INTF2024PYDDSS08D010	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D011	GXM	CTR	9905	INTF2024PYDDSS08D011	MM	\$371.36	M09
	GAX	DSS	0009	INTF2024PYDDSS08D012	GXM	CTR	9905	INTF2024PYDDSS08D012	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D013	GXM	CTR	9905	INTF2024PYDDSS08D013	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D014	GXM	CTR	9905	INTF2024PYDDSS08D014	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D015	GXM	CTR	9905	INTF2024PYDDSS08D015	MM	\$371.36	M09
	GAX	DSS	0009	INTF2024PYDDSS08D016	GXM	CTR	9905	INTF2024PYDDSS08D016	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D017	GXM	CTR	9905	INTF2024PYDDSS08D017	MM	\$371.36	M09
	GAX	DSS	0009	INTF2024PYDDSS08D018	GXM	CTR	9905	INTF2024PYDDSS08D018	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D019	GXM	CTR	9905	INTF2024PYDDSS08D019	MM	\$301.73	M09
	GAX	DSS	0009	INTF2024PYDDSS08D020	GXM	CTR	9905	INTF2024PYDDSS08D020	MM	\$348.15	M09
	GAX	DSS	0009	INTF2024PYDDSS08D021	GXM	CTR	9905	INTF2024PYDDSS08D021	MM	\$371.36	M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS08D022	GXM	CTR	9905	INTF2024PYDDSS08D022	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS08D023	GXM	CTR	9905	INTF2024PYDDSS08D023	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS08D024	GXM	CTR	9905	INTF2024PYDDSS08D024	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS08D025	GXM	CTR	9905	INTF2024PYDDSS08D025	MM	\$371.36
	GAX DSS	0009	INTF2024PYDDSS08D026	GXM	CTR	9905	INTF2024PYDDSS08D026	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS08D027	GXM	CTR	9905	INTF2024PYDDSS08D027	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS08D028	GXM	CTR	9905	INTF2024PYDDSS08D028	MM	\$250.88
	GAX DSS	0009	INTF2024PYDDSS08D029	GXM	CTR	9905	INTF2024PYDDSS08D029	MM	\$250.88
	GAX DSS	0009	INTF2024PYDDSS08D030	GXM	CTR	9905	INTF2024PYDDSS08D030	MM	\$250.88
	GAX DSS	0009	INTF2024PYDDSS08D031	GXM	CTR	9905	INTF2024PYDDSS08D031	MM	\$74.36
	GAX DSS	0009	INTF2024PYDDSS08D032	GXM	CTR	9905	INTF2024PYDDSS08D032	MM	\$297.44
	GAX DSS	0009	INTF2024PYDDSS08D033	GXM	CTR	9905	INTF2024PYDDSS08D033	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS08D034	GXM	CTR	9905	INTF2024PYDDSS08D034	MM	\$278.85
	PRC DSS	0009	INTF2024PYDDSS08D035	GXM	CTR	9905	INTF2024PYDDSS08D035	MM	\$1,976.13
	PRC DSS	0009	INTF2024PYDDSS08D036	GXM	CTR	9905	INTF2024PYDDSS08D036	MM	\$1,976.13
	PRC DSS	0009	INTF2024PYDDSS08D037	GXM	CTR	9905	INTF2024PYDDSS08D037	MM	\$219.57
	PRC DSS	0009	INTF2024PYDDSS08D038	GXM	CTR	9905	INTF2024PYDDSS08D038	MM	\$1,138.00
	GAX DSS	0009	INTF2024PYDDSS08D039	GXM	CTR	9905	INTF2024PYDDSS08D039	MM	\$288.90
	GAX DSS	0009	INTF2024PYDDSS08D040	GXM	CTR	9905	INTF2024PYDDSS08D040	MM	\$309.15
	GAX DSS	0009	INTF2024PYDDSS08D041	GXM	CTR	9905	INTF2024PYDDSS08D041	MM	\$288.90
	GAX DSS	0009	INTF2024PYDDSS08D042	GXM	CTR	9905	INTF2024PYDDSS08D042	MM	\$309.15
	GAX DSS	0009	INTF2024PYDDSS08D043	GXM	CTR	9905	INTF2024PYDDSS08D043	MM	\$288.90
	GAX DSS	0009	INTF2024PYDDSS08D044	GXM	CTR	9905	INTF2024PYDDSS08D044	MM	\$251.10
	GAX DSS	0009	INTF2024PYDDSS08D045	GXM	CTR	9905	INTF2024PYDDSS08D045	MM	\$288.90

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS08D046	GXM	CTR	9905	INTF2024PYDDSS08D046	MM	\$309.15
	GAX DSS	0009	INTF2024PYDDSS08D047	GXM	CTR	9905	INTF2024PYDDSS08D047	MM	\$288.90
	GAX DSS	0009	INTF2024PYDDSS08D048	GXM	CTR	9905	INTF2024PYDDSS08D048	MM	\$288.90
	GAX DSS	0009	INTF2024PYDDSS08D049	GXM	CTR	9905	INTF2024PYDDSS08D049	MM	\$288.90
	GAX DSS	0009	INTF2024PYDDSS08D050	GXM	CTR	9905	INTF2024PYDDSS08D050	MM	\$309.15
	GAX DSS	0009	INTF2024PYDDSS08D051	GXM	CTR	9905	INTF2024PYDDSS08D051	MM	\$288.90
	GAX DSS	0009	INTF2024PYDDSS08D052	GXM	CTR	9905	INTF2024PYDDSS08D052	MM	\$288.90
	PRC DSS	0009	INTF2024PYDDSS08D053	GXM	CTR	9905	INTF2024PYDDSS08D053	MM	\$1,271.52
	PRC DSS	0009	INTF2024PYDDSS08D054	GXM	CTR	9905	INTF2024PYDDSS08D054	MM	\$1,271.52
	PRC DSS	0009	INTF2024PYDDSS08D055	GXM	CTR	9905	INTF2024PYDDSS08D055	MM	\$1,271.52
	PRC DSS	0009	INTF2024PYDDSS08D056	GXM	CTR	9905	INTF2024PYDDSS08D056	MM	\$1,271.52
	PRC DSS	0009	INTF2024PYDDSS08D057	GXM	CTR	9905	INTF2024PYDDSS08D057	MM	\$1,271.52
	GAX DSS	0009	INTF2024PYDDSS08D058	GXM	CTR	9905	INTF2024PYDDSS08D058	MM	\$10.00
	GAX DSS	0009	INTF2024PYDDSS08D059	GXM	CTR	9905	INTF2024PYDDSS08D059	MM	\$324.72
	GAX DSS	0009	INTF2024PYDDSS08D060	GXM	CTR	9905	INTF2024PYDDSS08D060	MM	\$405.90
	GAX DSS	0009	INTF2024PYDDSS08D061	GXM	CTR	9905	INTF2024PYDDSS08D061	MM	\$405.90
	GAX DSS	0009	INTF2024PYDDSS08D062	GXM	CTR	9905	INTF2024PYDDSS08D062	MM	\$302.17
	GAX DSS	0009	INTF2024PYDDSS08D063	GXM	CTR	9905	INTF2024PYDDSS08D063	MM	\$10.00
	GAX DSS	0009	INTF2024PYDDSS08D064	GXM	CTR	9905	INTF2024PYDDSS08D064	MM	\$20.00
	GAX DSS	0009	INTF2024PYDDSS08D065	GXM	CTR	9905	INTF2024PYDDSS08D065	MM	\$22.50
	GAX DSS	0009	INTF2024PYDDSS08D066	GXM	CTR	9905	INTF2024PYDDSS08D066	MM	\$1,073.22
	PRC DSS	0009	INTF2024PYDDSS08D067	GXM	CTR	9905	INTF2024PYDDSS08D067	MM	\$3,178.80
	PRC DSS	0009	INTF2024PYDDSS08D068	GXM	CTR	9905	INTF2024PYDDSS08D068	MM	\$722.57
	PRC DSS	0009	INTF2024PYDDSS08D069	GXM	CTR	9905	INTF2024PYDDSS08D069	MM	\$105.96

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS08D070	GXM	CTR	9905	INTF2024PYDDSS08D070	MM	\$598.75	M09
	PRC	DSS	0009	INTF2024PYDDSS08D071	GXM	CTR	9905	INTF2024PYDDSS08D071	MM	\$88.08	M09
	GAX	DSS	0009	INTF2024PYDDSS08D072	GXM	CTR	9905	INTF2024PYDDSS08D072	MM	\$200.00	M09
	GAX	DSS	0009	INTF2024PYDDSS08D073	GXM	CTR	9905	INTF2024PYDDSS08D073	MM	\$109.88	M09
	GAX	DSS	0009	INTF2024PYDDSS08D074	GXM	CTR	9905	INTF2024PYDDSS08D074	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D075	GXM	CTR	9905	INTF2024PYDDSS08D075	MM	\$439.52	M09
	GAX	DSS	0009	INTF2024PYDDSS08D076	GXM	CTR	9905	INTF2024PYDDSS08D076	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D077	GXM	CTR	9905	INTF2024PYDDSS08D077	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D078	GXM	CTR	9905	INTF2024PYDDSS08D078	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D079	GXM	CTR	9905	INTF2024PYDDSS08D079	MM	\$439.52	M09
	GAX	DSS	0009	INTF2024PYDDSS08D080	GXM	CTR	9905	INTF2024PYDDSS08D080	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D081	GXM	CTR	9905	INTF2024PYDDSS08D081	MM	\$439.52	M09
	GAX	DSS	0009	INTF2024PYDDSS08D082	GXM	CTR	9905	INTF2024PYDDSS08D082	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D083	GXM	CTR	9905	INTF2024PYDDSS08D083	MM	\$357.11	M09
	GAX	DSS	0009	INTF2024PYDDSS08D084	GXM	CTR	9905	INTF2024PYDDSS08D084	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D085	GXM	CTR	9905	INTF2024PYDDSS08D085	MM	\$439.52	M09
	GAX	DSS	0009	INTF2024PYDDSS08D086	GXM	CTR	9905	INTF2024PYDDSS08D086	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D087	GXM	CTR	9905	INTF2024PYDDSS08D087	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D088	GXM	CTR	9905	INTF2024PYDDSS08D088	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D089	GXM	CTR	9905	INTF2024PYDDSS08D089	MM	\$439.52	M09
	GAX	DSS	0009	INTF2024PYDDSS08D090	GXM	CTR	9905	INTF2024PYDDSS08D090	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D091	GXM	CTR	9905	INTF2024PYDDSS08D091	MM	\$412.05	M09
	GAX	DSS	0009	INTF2024PYDDSS08D092	GXM	CTR	9905	INTF2024PYDDSS08D092	MM	\$342.43	M09
	GAX	DSS	0009	INTF2024PYDDSS08D093	GXM	CTR	9905	INTF2024PYDDSS08D093	MM	\$342.43	M09

								WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS08D094	GXM	CTR	9905	INTF2024PYDDSS08D094	MM	\$342.43	M09
	GAX DSS	0009	INTF2024PYDDSS08D095	GXM	CTR	9905	INTF2024PYDDSS08D095	MM	\$460.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D096	GXM	CTR	9905	INTF2024PYDDSS08D096	MM	\$360.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D097	GXM	CTR	9905	INTF2024PYDDSS08D097	MM	\$385.20	M09
	GAX DSS	0009	INTF2024PYDDSS08D098	GXM	CTR	9905	INTF2024PYDDSS08D098	MM	\$353.82	M09
	GAX DSS	0009	INTF2024PYDDSS08D099	GXM	CTR	9905	INTF2024PYDDSS08D099	MM	\$585.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D100	GXM	CTR	9905	INTF2024PYDDSS08D100	MM	\$250.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D101	GXM	CTR	9905	INTF2024PYDDSS08D101	MM	\$613.80	M09
	GAX DSS	0009	INTF2024PYDDSS08D102	GXM	CTR	9905	INTF2024PYDDSS08D102	MM	\$706.20	M09
	GAX DSS	0009	INTF2024PYDDSS08D103	GXM	CTR	9905	INTF2024PYDDSS08D103	MM	\$96.72	M09
	GAX DSS	0009	INTF2024PYDDSS08D104	GXM	CTR	9905	INTF2024PYDDSS08D104	MM	\$493.50	M09
	GAX DSS	0009	INTF2024PYDDSS08D105	GXM	CTR	9905	INTF2024PYDDSS08D105	MM	\$881.72	M09
	GAX DSS	0009	INTF2024PYDDSS08D106	GXM	CTR	9905	INTF2024PYDDSS08D106	MM	\$916.36	M09
	GAX DSS	0009	INTF2024PYDDSS08D107	GXM	CTR	9905	INTF2024PYDDSS08D107	MM	\$936.20	M09
	GAX DSS	0009	INTF2024PYDDSS08D108	GXM	CTR	9905	INTF2024PYDDSS08D108	MM	\$675.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D109	GXM	CTR	9905	INTF2024PYDDSS08D109	MM	\$181.92	M09
	GAX DSS	0009	INTF2024PYDDSS08D110	GXM	CTR	9905	INTF2024PYDDSS08D110	MM	\$280.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D111	GXM	CTR	9905	INTF2024PYDDSS08D111	MM	\$445.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D112	GXM	CTR	9905	INTF2024PYDDSS08D112	MM	\$225.09	M09
	GAX DSS	0009	INTF2024PYDDSS08D113	GXM	CTR	9905	INTF2024PYDDSS08D113	MM	\$400.16	M09
	GAX DSS	0009	INTF2024PYDDSS08D114	GXM	CTR	9905	INTF2024PYDDSS08D114	MM	\$375.15	M09
	GAX DSS	0009	INTF2024PYDDSS08D115	GXM	CTR	9905	INTF2024PYDDSS08D115	MM	\$375.15	M09
	GAX DSS	0009	INTF2024PYDDSS08D116	GXM	CTR	9905	INTF2024PYDDSS08D116	MM	\$375.15	M09
	GAX DSS	0009	INTF2024PYDDSS08D117	GXM	CTR	9905	INTF2024PYDDSS08D117	MM	\$400.16	M09

								WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS08D118	GXM	CTR	9905	INTF2024PYDDSS08D118	MM	\$375.15	M09
	GAX DSS	0009	INTF2024PYDDSS08D119	GXM	CTR	9905	INTF2024PYDDSS08D119	MM	\$375.15	M09
	GAX DSS	0009	INTF2024PYDDSS08D120	GXM	CTR	9905	INTF2024PYDDSS08D120	MM	\$275.97	M09
	GAX DSS	0009	INTF2024PYDDSS08D121	GXM	CTR	9905	INTF2024PYDDSS08D121	MM	\$333.48	M09
	GAX DSS	0009	INTF2024PYDDSS08D122	GXM	CTR	9905	INTF2024PYDDSS08D122	MM	\$235.73	M09
	GAX DSS	0009	INTF2024PYDDSS08D123	GXM	CTR	9905	INTF2024PYDDSS08D123	MM	\$342.88	M09
	GAX DSS	0009	INTF2024PYDDSS08D124	GXM	CTR	9905	INTF2024PYDDSS08D124	MM	\$321.45	M09
	GAX DSS	0009	INTF2024PYDDSS08D125	GXM	CTR	9905	INTF2024PYDDSS08D125	MM	\$321.45	M09
	GAX DSS	0009	INTF2024PYDDSS08D127	GXM	CTR	9905	INTF2024PYDDSS08D127	MM	\$120.00	M09
	GAX DSS	0009	INTF2024PYDDSS08D128	GXM	CTR	9905	INTF2024PYDDSS08D128	MM	\$127.00	M09
	PRC DSS	0009	INTF2024PYDDSS08D130	GXM	CTR	9905	INTF2024PYDDSS08D130	MM	\$188.63	M09
	PRC DSS	0009	INTF2024PYDDSS08D131	GXM	CTR	9905	INTF2024PYDDSS08D131	MM	\$2,070.00	M09
	GAX DSS	0009	INTF2024PYDDSS08E001	GXM	CTR	9905	INTF2024PYDDSS08E001	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E002	GXM	CTR	9905	INTF2024PYDDSS08E002	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS08E003	GXM	CTR	9905	INTF2024PYDDSS08E003	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E004	GXM	CTR	9905	INTF2024PYDDSS08E004	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS08E005	GXM	CTR	9905	INTF2024PYDDSS08E005	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E006	GXM	CTR	9905	INTF2024PYDDSS08E006	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E007	GXM	CTR	9905	INTF2024PYDDSS08E007	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E008	GXM	CTR	9905	INTF2024PYDDSS08E008	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS08E009	GXM	CTR	9905	INTF2024PYDDSS08E009	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E010	GXM	CTR	9905	INTF2024PYDDSS08E010	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E011	GXM	CTR	9905	INTF2024PYDDSS08E011	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS08E012	GXM	CTR	9905	INTF2024PYDDSS08E012	MM	\$287.36	M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS08E013	GXM	CTR	9905	INTF2024PYDDSS08E013	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS08E014	GXM	CTR	9905	INTF2024PYDDSS08E014	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS08E015	GXM	CTR	9905	INTF2024PYDDSS08E015	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS08E016	GXM	CTR	9905	INTF2024PYDDSS08E016	MM	\$233.48
	GAX DSS	0009	INTF2024PYDDSS08E017	GXM	CTR	9905	INTF2024PYDDSS08E017	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS08E018	GXM	CTR	9905	INTF2024PYDDSS08E018	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS08E019	GXM	CTR	9905	INTF2024PYDDSS08E019	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS08E020	GXM	CTR	9905	INTF2024PYDDSS08E020	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS08E021	GXM	CTR	9905	INTF2024PYDDSS08E021	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS08E022	GXM	CTR	9905	INTF2024PYDDSS08E022	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS08E023	GXM	CTR	9905	INTF2024PYDDSS08E023	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS08E024	GXM	CTR	9905	INTF2024PYDDSS08E024	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS090001	GXM	CTR	9905	INTF2024PYDDSS090001	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090002	GXM	CTR	9905	INTF2024PYDDSS090002	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090003	GXM	CTR	9905	INTF2024PYDDSS090003	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090004	GXM	CTR	9905	INTF2024PYDDSS090004	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090005	GXM	CTR	9905	INTF2024PYDDSS090005	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090006	GXM	CTR	9905	INTF2024PYDDSS090006	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090007	GXM	CTR	9905	INTF2024PYDDSS090007	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090008	GXM	CTR	9905	INTF2024PYDDSS090008	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090009	GXM	CTR	9905	INTF2024PYDDSS090009	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090010	GXM	CTR	9905	INTF2024PYDDSS090010	MM	\$304.20
	GAX DSS	0009	INTF2024PYDDSS090011	GXM	CTR	9905	INTF2024PYDDSS090011	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090012	GXM	CTR	9905	INTF2024PYDDSS090012	MM	\$374.40

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS090013	GXM	CTR	9905	INTF2024PYDDSS090013	MM	\$351.00	M09
	GAX DSS	0009	INTF2024PYDDSS090014	GXM	CTR	9905	INTF2024PYDDSS090014	MM	\$351.00	M09
	GAX DSS	0009	INTF2024PYDDSS090015	GXM	CTR	9905	INTF2024PYDDSS090015	MM	\$351.00	M09
	GAX DSS	0009	INTF2024PYDDSS090016	GXM	CTR	9905	INTF2024PYDDSS090016	MM	\$374.40	M09
	GAX DSS	0009	INTF2024PYDDSS090017	GXM	CTR	9905	INTF2024PYDDSS090017	MM	\$351.00	M09
	GAX DSS	0009	INTF2024PYDDSS090018	GXM	CTR	9905	INTF2024PYDDSS090018	MM	\$351.00	M09
	GAX DSS	0009	INTF2024PYDDSS090019	GXM	CTR	9905	INTF2024PYDDSS090019	MM	\$120.00	M09
	GAX DSS	0009	INTF2024PYDDSS090020	GXM	CTR	9905	INTF2024PYDDSS090020	MM	\$417.90	M09
	GAX DSS	0009	INTF2024PYDDSS090021	GXM	CTR	9905	INTF2024PYDDSS090021	MM	\$417.90	M09
	GAX DSS	0009	INTF2024PYDDSS090022	GXM	CTR	9905	INTF2024PYDDSS090022	MM	\$177.54	M09
	GAX DSS	0009	INTF2024PYDDSS090023	GXM	CTR	9905	INTF2024PYDDSS090023	MM	\$247.10	M09
	GAX DSS	0009	INTF2024PYDDSS090024	GXM	CTR	9905	INTF2024PYDDSS090024	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090025	GXM	CTR	9905	INTF2024PYDDSS090025	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090026	GXM	CTR	9905	INTF2024PYDDSS090026	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090027	GXM	CTR	9905	INTF2024PYDDSS090027	MM	\$420.16	M09
	GAX DSS	0009	INTF2024PYDDSS090028	GXM	CTR	9905	INTF2024PYDDSS090028	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090029	GXM	CTR	9905	INTF2024PYDDSS090029	MM	\$420.16	M09
	GAX DSS	0009	INTF2024PYDDSS090030	GXM	CTR	9905	INTF2024PYDDSS090030	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090031	GXM	CTR	9905	INTF2024PYDDSS090031	MM	\$341.38	M09
	GAX DSS	0009	INTF2024PYDDSS090032	GXM	CTR	9905	INTF2024PYDDSS090032	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090033	GXM	CTR	9905	INTF2024PYDDSS090033	MM	\$420.16	M09
	GAX DSS	0009	INTF2024PYDDSS090034	GXM	CTR	9905	INTF2024PYDDSS090034	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090035	GXM	CTR	9905	INTF2024PYDDSS090035	MM	\$393.90	M09
	GAX DSS	0009	INTF2024PYDDSS090036	GXM	CTR	9905	INTF2024PYDDSS090036	MM	\$393.90	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS090037	GXM CTR 9905 INTF2024PYDDSS090037	MM	\$420.16	M09
	GAX DSS	0009 INTF2024PYDDSS090038	GXM CTR 9905 INTF2024PYDDSS090038	MM	\$393.90	M09
	GAX DSS	0009 INTF2024PYDDSS090039	GXM CTR 9905 INTF2024PYDDSS090039	MM	\$393.90	M09
	GAX DSS	0009 INTF2024PYDDSS090040	GXM CTR 9905 INTF2024PYDDSS090040	MM	\$75.00	M09
	GAX DSS	0009 INTF2024PYDDSS090041	GXM CTR 9905 INTF2024PYDDSS090041	MM	\$112.50	M09
	GAX DSS	0009 INTF2024PYDDSS090042	GXM CTR 9905 INTF2024PYDDSS090042	MM	\$112.50	M09
	GAX DSS	0009 INTF2024PYDDSS090043	GXM CTR 9905 INTF2024PYDDSS090043	MM	\$211.95	M09
	GAX DSS	0009 INTF2024PYDDSS090044	GXM CTR 9905 INTF2024PYDDSS090044	MM	\$309.15	M09
	GAX DSS	0009 INTF2024PYDDSS090045	GXM CTR 9905 INTF2024PYDDSS090045	MM	\$288.90	M09
	GAX DSS	0009 INTF2024PYDDSS090046	GXM CTR 9905 INTF2024PYDDSS090046	MM	\$288.90	M09
	GAX DSS	0009 INTF2024PYDDSS090047	GXM CTR 9905 INTF2024PYDDSS090047	MM	\$240.00	M10
	GAX DSS	0009 INTF2024PYDDSS090048	GXM CTR 9905 INTF2024PYDDSS090048	MM	\$350.00	M09
	GAX DSS	0009 INTF2024PYDDSS090049	GXM CTR 9905 INTF2024PYDDSS090049	MM	\$350.00	M09
	GAX DSS	0009 INTF2024PYDDSS090050	GXM CTR 9905 INTF2024PYDDSS090050	MM	\$222.82	M09
	GAX DSS	0009 INTF2024PYDDSS090051	GXM CTR 9905 INTF2024PYDDSS090051	MM	\$274.24	M09
	GAX DSS	0009 INTF2024PYDDSS090052	GXM CTR 9905 INTF2024PYDDSS090052	MM	\$257.10	M09
	GAX DSS	0009 INTF2024PYDDSS090053	GXM CTR 9905 INTF2024PYDDSS090053	MM	\$257.10	M09
	GAX DSS	0009 INTF2024PYDDSS090054	GXM CTR 9905 INTF2024PYDDSS090054	MM	\$273.15	M09
	GAX DSS	0009 INTF2024PYDDSS090055	GXM CTR 9905 INTF2024PYDDSS090055	MM	\$273.15	M09
	GAX DSS	0009 INTF2024PYDDSS090056	GXM CTR 9905 INTF2024PYDDSS090056	MM	\$176.85	M09
	GAX DSS	0009 INTF2024PYDDSS090057	GXM CTR 9905 INTF2024PYDDSS090057	MM	\$176.85	M09
	GAX DSS	0009 INTF2024PYDDSS090058	GXM CTR 9905 INTF2024PYDDSS090058	MM	\$351.00	M09
	GAX DSS	0009 INTF2024PYDDSS090059	GXM CTR 9905 INTF2024PYDDSS090059	MM	\$374.40	M09
	GAX DSS	0009 INTF2024PYDDSS090060	GXM CTR 9905 INTF2024PYDDSS090060	MM	\$351.00	M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS090061	GXM	CTR	9905	INTF2024PYDDSS090061	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090062	GXM	CTR	9905	INTF2024PYDDSS090062	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090063	GXM	CTR	9905	INTF2024PYDDSS090063	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090064	GXM	CTR	9905	INTF2024PYDDSS090064	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090065	GXM	CTR	9905	INTF2024PYDDSS090065	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090066	GXM	CTR	9905	INTF2024PYDDSS090066	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090067	GXM	CTR	9905	INTF2024PYDDSS090067	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090068	GXM	CTR	9905	INTF2024PYDDSS090068	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090069	GXM	CTR	9905	INTF2024PYDDSS090069	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090070	GXM	CTR	9905	INTF2024PYDDSS090070	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090071	GXM	CTR	9905	INTF2024PYDDSS090071	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090072	GXM	CTR	9905	INTF2024PYDDSS090072	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090073	GXM	CTR	9905	INTF2024PYDDSS090073	MM	\$304.20
	GAX DSS	0009	INTF2024PYDDSS090074	GXM	CTR	9905	INTF2024PYDDSS090074	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS090075	GXM	CTR	9905	INTF2024PYDDSS090075	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS090076	GXM	CTR	9905	INTF2024PYDDSS090076	MM	\$305.59
	GAX DSS	0009	INTF2024PYDDSS090077	GXM	CTR	9905	INTF2024PYDDSS090077	MM	\$49.58
	GAX DSS	0009	INTF2024PYDDSS090078	GXM	CTR	9905	INTF2024PYDDSS090078	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS090079	GXM	CTR	9905	INTF2024PYDDSS090079	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS090080	GXM	CTR	9905	INTF2024PYDDSS090080	MM	\$396.64
	GAX DSS	0009	INTF2024PYDDSS090081	GXM	CTR	9905	INTF2024PYDDSS090081	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS090082	GXM	CTR	9905	INTF2024PYDDSS090082	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS090083	GXM	CTR	9905	INTF2024PYDDSS090083	MM	\$30.00
	GAX DSS	0009	INTF2024PYDDSS090084	GXM	CTR	9905	INTF2024PYDDSS090084	MM	\$559.37

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS090085	GXM CTR 9905 INTF2024PYDDSS090085	MM	\$525.00	M09
	GAX DSS	0009 INTF2024PYDDSS090086	GXM CTR 9905 INTF2024PYDDSS090086	MM	\$305.69	M09
	PRC DSS	0009 INTF2024PYDDSS090087	GXM CTR 9905 INTF2024PYDDSS090087	MM	\$2,493.02	M09
	GAX DSS	0009 INTF2024PYDDSS090088	GXM CTR 9905 INTF2024PYDDSS090088	MM	\$18.59	M09
	GAX DSS	0009 INTF2024PYDDSS090089	GXM CTR 9905 INTF2024PYDDSS090089	MM	\$278.85	M09
	GAX DSS	0009 INTF2024PYDDSS090090	GXM CTR 9905 INTF2024PYDDSS090090	MM	\$297.44	M09
	GAX DSS	0009 INTF2024PYDDSS090091	GXM CTR 9905 INTF2024PYDDSS090091	MM	\$278.85	M09
	GAX DSS	0009 INTF2024PYDDSS090092	GXM CTR 9905 INTF2024PYDDSS090092	MM	\$278.85	M09
	GAX DSS	0009 INTF2024PYDDSS090093	GXM CTR 9905 INTF2024PYDDSS090093	MM	\$15.00	M09
	GAX DSS	0009 INTF2024PYDDSS090094	GXM CTR 9905 INTF2024PYDDSS090094	MM	\$225.00	M09
	GAX DSS	0009 INTF2024PYDDSS090095	GXM CTR 9905 INTF2024PYDDSS090095	MM	\$240.00	M09
	GAX DSS	0009 INTF2024PYDDSS090096	GXM CTR 9905 INTF2024PYDDSS090096	MM	\$225.00	M09
	GAX DSS	0009 INTF2024PYDDSS090097	GXM CTR 9905 INTF2024PYDDSS090097	MM	\$225.00	M09
	GAX DSS	0009 INTF2024PYDDSS090098	GXM CTR 9905 INTF2024PYDDSS090098	MM	\$343.28	M09
	GAX DSS	0009 INTF2024PYDDSS090099	GXM CTR 9905 INTF2024PYDDSS090099	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS090100	GXM CTR 9905 INTF2024PYDDSS090100	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS090102	GXM CTR 9905 INTF2024PYDDSS090102	MM	\$417.90	M09
	GAX DSS	0009 INTF2024PYDDSS090103	GXM CTR 9905 INTF2024PYDDSS090103	MM	\$445.76	M09
	GAX DSS	0009 INTF2024PYDDSS090104	GXM CTR 9905 INTF2024PYDDSS090104	MM	\$417.90	M09
	GAX DSS	0009 INTF2024PYDDSS090105	GXM CTR 9905 INTF2024PYDDSS090105	MM	\$445.76	M09
	GAX DSS	0009 INTF2024PYDDSS090106	GXM CTR 9905 INTF2024PYDDSS090106	MM	\$417.90	M09
	GAX DSS	0009 INTF2024PYDDSS090107	GXM CTR 9905 INTF2024PYDDSS090107	MM	\$417.90	M09
	GAX DSS	0009 INTF2024PYDDSS090108	GXM CTR 9905 INTF2024PYDDSS090108	MM	\$417.90	M09
	GAX DSS	0009 INTF2024PYDDSS090109	GXM CTR 9905 INTF2024PYDDSS090109	MM	\$445.76	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS090110	GXM	CTR	9905	INTF2024PYDDSS090110	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090111	GXM	CTR	9905	INTF2024PYDDSS090111	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090112	GXM	CTR	9905	INTF2024PYDDSS090112	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090113	GXM	CTR	9905	INTF2024PYDDSS090113	MM	\$445.76	M09
	GAX	DSS	0009	INTF2024PYDDSS090114	GXM	CTR	9905	INTF2024PYDDSS090114	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090115	GXM	CTR	9905	INTF2024PYDDSS090115	MM	\$445.76	M09
	GAX	DSS	0009	INTF2024PYDDSS090116	GXM	CTR	9905	INTF2024PYDDSS090116	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090117	GXM	CTR	9905	INTF2024PYDDSS090117	MM	\$362.18	M09
	GAX	DSS	0009	INTF2024PYDDSS090118	GXM	CTR	9905	INTF2024PYDDSS090118	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090119	GXM	CTR	9905	INTF2024PYDDSS090119	MM	\$445.76	M09
	GAX	DSS	0009	INTF2024PYDDSS090120	GXM	CTR	9905	INTF2024PYDDSS090120	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090121	GXM	CTR	9905	INTF2024PYDDSS090121	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090122	GXM	CTR	9905	INTF2024PYDDSS090122	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090123	GXM	CTR	9905	INTF2024PYDDSS090123	MM	\$445.76	M09
	GAX	DSS	0009	INTF2024PYDDSS090124	GXM	CTR	9905	INTF2024PYDDSS090124	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090125	GXM	CTR	9905	INTF2024PYDDSS090125	MM	\$417.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090126	GXM	CTR	9905	INTF2024PYDDSS090126	MM	\$300.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090127	GXM	CTR	9905	INTF2024PYDDSS090127	MM	\$175.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090128	GXM	CTR	9905	INTF2024PYDDSS090128	MM	\$255.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090129	GXM	CTR	9905	INTF2024PYDDSS090129	MM	\$175.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090130	GXM	CTR	9905	INTF2024PYDDSS090130	MM	\$85.70	M09
	GAX	DSS	0009	INTF2024PYDDSS090131	GXM	CTR	9905	INTF2024PYDDSS090131	MM	\$257.10	M09
	GAX	DSS	0009	INTF2024PYDDSS090132	GXM	CTR	9905	INTF2024PYDDSS090132	MM	\$274.24	M09
	GAX	DSS	0009	INTF2024PYDDSS090133	GXM	CTR	9905	INTF2024PYDDSS090133	MM	\$257.10	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS090134	GXM CTR 9905 INTF2024PYDDSS090134	MM	\$257.10	M09
	GAX DSS	0009 INTF2024PYDDSS090135	GXM CTR 9905 INTF2024PYDDSS090135	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090136	GXM CTR 9905 INTF2024PYDDSS090136	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS090137	GXM CTR 9905 INTF2024PYDDSS090137	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090138	GXM CTR 9905 INTF2024PYDDSS090138	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS090139	GXM CTR 9905 INTF2024PYDDSS090139	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090140	GXM CTR 9905 INTF2024PYDDSS090140	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090141	GXM CTR 9905 INTF2024PYDDSS090141	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090142	GXM CTR 9905 INTF2024PYDDSS090142	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS090143	GXM CTR 9905 INTF2024PYDDSS090143	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090144	GXM CTR 9905 INTF2024PYDDSS090144	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090145	GXM CTR 9905 INTF2024PYDDSS090145	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090146	GXM CTR 9905 INTF2024PYDDSS090146	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS090147	GXM CTR 9905 INTF2024PYDDSS090147	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090148	GXM CTR 9905 INTF2024PYDDSS090148	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS090149	GXM CTR 9905 INTF2024PYDDSS090149	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090150	GXM CTR 9905 INTF2024PYDDSS090150	MM	\$321.23	M09
	GAX DSS	0009 INTF2024PYDDSS090151	GXM CTR 9905 INTF2024PYDDSS090151	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090152	GXM CTR 9905 INTF2024PYDDSS090152	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS090153	GXM CTR 9905 INTF2024PYDDSS090153	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090154	GXM CTR 9905 INTF2024PYDDSS090154	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090155	GXM CTR 9905 INTF2024PYDDSS090155	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS090156	GXM CTR 9905 INTF2024PYDDSS090156	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS090157	GXM CTR 9905 INTF2024PYDDSS090157	MM	\$370.65	M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2024PYDDSS090158	GXM	CTR	9905	INTF2024PYDDSS090158	MM	\$387.70	M09
	GAX	DSS	0009	INTF2024PYDDSS090159	GXM	CTR	9905	INTF2024PYDDSS090159	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090160	GXM	CTR	9905	INTF2024PYDDSS090160	MM	\$420.16	M09
	GAX	DSS	0009	INTF2024PYDDSS090161	GXM	CTR	9905	INTF2024PYDDSS090161	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090162	GXM	CTR	9905	INTF2024PYDDSS090162	MM	\$420.16	M09
	GAX	DSS	0009	INTF2024PYDDSS090163	GXM	CTR	9905	INTF2024PYDDSS090163	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090164	GXM	CTR	9905	INTF2024PYDDSS090164	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090165	GXM	CTR	9905	INTF2024PYDDSS090165	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090166	GXM	CTR	9905	INTF2024PYDDSS090166	MM	\$420.16	M09
	GAX	DSS	0009	INTF2024PYDDSS090167	GXM	CTR	9905	INTF2024PYDDSS090167	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090168	GXM	CTR	9905	INTF2024PYDDSS090168	MM	\$52.52	M09
	GAX	DSS	0009	INTF2024PYDDSS090169	GXM	CTR	9905	INTF2024PYDDSS090169	MM	\$341.38	M09
	GAX	DSS	0009	INTF2024PYDDSS090170	GXM	CTR	9905	INTF2024PYDDSS090170	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090171	GXM	CTR	9905	INTF2024PYDDSS090171	MM	\$420.16	M09
	GAX	DSS	0009	INTF2024PYDDSS090172	GXM	CTR	9905	INTF2024PYDDSS090172	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090173	GXM	CTR	9905	INTF2024PYDDSS090173	MM	\$420.16	M09
	GAX	DSS	0009	INTF2024PYDDSS090174	GXM	CTR	9905	INTF2024PYDDSS090174	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090175	GXM	CTR	9905	INTF2024PYDDSS090175	MM	\$341.38	M09
	GAX	DSS	0009	INTF2024PYDDSS090176	GXM	CTR	9905	INTF2024PYDDSS090176	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090177	GXM	CTR	9905	INTF2024PYDDSS090177	MM	\$420.16	M09
	GAX	DSS	0009	INTF2024PYDDSS090178	GXM	CTR	9905	INTF2024PYDDSS090178	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090179	GXM	CTR	9905	INTF2024PYDDSS090179	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090180	GXM	CTR	9905	INTF2024PYDDSS090180	MM	\$393.90	M09
	GAX	DSS	0009	INTF2024PYDDSS090181	GXM	CTR	9905	INTF2024PYDDSS090181	MM	\$420.16	M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS090182	GXM	CTR	9905	INTF2024PYDDSS090182	MM	\$393.90
	GAX DSS	0009	INTF2024PYDDSS090183	GXM	CTR	9905	INTF2024PYDDSS090183	MM	\$393.90
	GAX DSS	0009	INTF2024PYDDSS090184	GXM	CTR	9905	INTF2024PYDDSS090184	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS090185	GXM	CTR	9905	INTF2024PYDDSS090185	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS090186	GXM	CTR	9905	INTF2024PYDDSS090186	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS090187	GXM	CTR	9905	INTF2024PYDDSS090187	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS090188	GXM	CTR	9905	INTF2024PYDDSS090188	MM	\$311.30
	GAX DSS	0009	INTF2024PYDDSS090189	GXM	CTR	9905	INTF2024PYDDSS090189	MM	\$311.30
	GAX DSS	0009	INTF2024PYDDSS090190	GXM	CTR	9905	INTF2024PYDDSS090190	MM	\$311.30
	GAX DSS	0009	INTF2024PYDDSS090191	GXM	CTR	9905	INTF2024PYDDSS090191	MM	\$311.30
	GAX DSS	0009	INTF2024PYDDSS090192	GXM	CTR	9905	INTF2024PYDDSS090192	MM	\$10.00
	GAX DSS	0009	INTF2024PYDDSS090193	GXM	CTR	9905	INTF2024PYDDSS090193	MM	\$200.00
	GAX DSS	0009	INTF2024PYDDSS090194	GXM	CTR	9905	INTF2024PYDDSS090194	MM	\$252.81
	GAX DSS	0009	INTF2024PYDDSS090195	GXM	CTR	9905	INTF2024PYDDSS090195	MM	\$731.00
	PRC DSS	0009	INTF2024PYDDSS090196	GXM	CTR	9905	INTF2024PYDDSS090196	MM	\$408.00
	PRC DSS	0009	INTF2024PYDDSS090197	GXM	CTR	9905	INTF2024PYDDSS090197	MM	\$15.00
	GAX DSS	0009	INTF2024PYDDSS090199	GXM	CTR	9905	INTF2024PYDDSS090199	MM	\$65.80
	GAX DSS	0009	INTF2024PYDDSS090200	GXM	CTR	9905	INTF2024PYDDSS090200	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS090201	GXM	CTR	9905	INTF2024PYDDSS090201	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS090202	GXM	CTR	9905	INTF2024PYDDSS090202	MM	\$160.65
	GAX DSS	0009	INTF2024PYDDSS090203	GXM	CTR	9905	INTF2024PYDDSS090203	MM	\$139.23
	GAX DSS	0009	INTF2024PYDDSS090204	GXM	CTR	9905	INTF2024PYDDSS090204	MM	\$160.65
	GAX DSS	0009	INTF2024PYDDSS090205	GXM	CTR	9905	INTF2024PYDDSS090205	MM	\$171.36
	GAX DSS	0009	INTF2024PYDDSS090206	GXM	CTR	9905	INTF2024PYDDSS090206	MM	\$160.65

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS090207	GXM	CTR	9905	INTF2024PYDDSS090207	MM	\$160.65	M09
	GAX DSS	0009	INTF2024PYDDSS090208	GXM	CTR	9905	INTF2024PYDDSS090208	MM	\$160.65	M09
	GAX DSS	0009	INTF2024PYDDSS090209	GXM	CTR	9905	INTF2024PYDDSS090209	MM	\$171.36	M09
	GAX DSS	0009	INTF2024PYDDSS090210	GXM	CTR	9905	INTF2024PYDDSS090210	MM	\$160.65	M09
	GAX DSS	0009	INTF2024PYDDSS090211	GXM	CTR	9905	INTF2024PYDDSS090211	MM	\$160.65	M09
	GAX DSS	0009	INTF2024PYDDSS090212	GXM	CTR	9905	INTF2024PYDDSS090212	MM	\$64.93	M09
	GAX DSS	0009	INTF2024PYDDSS090213	GXM	CTR	9905	INTF2024PYDDSS090213	MM	\$263.20	M09
	GAX DSS	0009	INTF2024PYDDSS090214	GXM	CTR	9905	INTF2024PYDDSS090214	MM	\$79.80	M09
	GAX DSS	0009	INTF2024PYDDSS090215	GXM	CTR	9905	INTF2024PYDDSS090215	MM	\$299.60	M09
	GAX DSS	0009	INTF2024PYDDSS090216	GXM	CTR	9905	INTF2024PYDDSS090216	MM	\$370.76	M09
	GAX DSS	0009	INTF2024PYDDSS090217	GXM	CTR	9905	INTF2024PYDDSS090217	MM	\$420.00	M09
	GAX DSS	0009	INTF2024PYDDSS090218	GXM	CTR	9905	INTF2024PYDDSS090218	MM	\$28.40	M09
	GAX DSS	0009	INTF2024PYDDSS090219	GXM	CTR	9905	INTF2024PYDDSS090219	MM	\$84.51	M09
	GAX DSS	0009	INTF2024PYDDSS090220	GXM	CTR	9905	INTF2024PYDDSS090220	MM	\$420.00	M09
	GAX DSS	0009	INTF2024PYDDSS090222	GXM	CTR	9905	INTF2024PYDDSS090222	MM	\$179.00	M09
	GAX DSS	0009	INTF2024PYDDSS090223	GXM	CTR	9905	INTF2024PYDDSS090223	MM	\$315.00	M09
	GAX DSS	0009	INTF2024PYDDSS090224	GXM	CTR	9905	INTF2024PYDDSS090224	MM	\$500.00	M09
	GAX DSS	0009	INTF2024PYDDSS090225	GXM	CTR	9905	INTF2024PYDDSS090225	MM	\$642.00	M09
	GAX DSS	0009	INTF2024PYDDSS090226	GXM	CTR	9905	INTF2024PYDDSS090226	MM	\$687.00	M09
	GAX DSS	0009	INTF2024PYDDSS090227	GXM	CTR	9905	INTF2024PYDDSS090227	MM	\$642.00	M09
	GAX DSS	0009	INTF2024PYDDSS090228	GXM	CTR	9905	INTF2024PYDDSS090228	MM	\$642.00	M09
	GAX DSS	0009	INTF2024PYDDSS090229	GXM	CTR	9905	INTF2024PYDDSS090229	MM	\$154.80	M09
	GAX DSS	0009	INTF2024PYDDSS090230	GXM	CTR	9905	INTF2024PYDDSS090230	MM	\$412.20	M09
	GAX DSS	0009	INTF2024PYDDSS090231	GXM	CTR	9905	INTF2024PYDDSS090231	MM	\$385.20	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS090232	GXM	CTR	9905	INTF2024PYDDSS090232	MM	\$385.20	M09
	GAX DSS	0009	INTF2024PYDDSS090234	GXM	CTR	9905	INTF2024PYDDSS090234	MM	\$55.00	M09
	GAX DSS	0009	INTF2024PYDDSS090235	GXM	CTR	9905	INTF2024PYDDSS090235	MM	\$130.13	M09
	GAX DSS	0009	INTF2024PYDDSS090236	GXM	CTR	9905	INTF2024PYDDSS090236	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090237	GXM	CTR	9905	INTF2024PYDDSS090237	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS090238	GXM	CTR	9905	INTF2024PYDDSS090238	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090239	GXM	CTR	9905	INTF2024PYDDSS090239	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090240	GXM	CTR	9905	INTF2024PYDDSS090240	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090241	GXM	CTR	9905	INTF2024PYDDSS090241	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS090242	GXM	CTR	9905	INTF2024PYDDSS090242	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090243	GXM	CTR	9905	INTF2024PYDDSS090243	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS090244	GXM	CTR	9905	INTF2024PYDDSS090244	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090245	GXM	CTR	9905	INTF2024PYDDSS090245	MM	\$241.67	M09
	GAX DSS	0009	INTF2024PYDDSS090246	GXM	CTR	9905	INTF2024PYDDSS090246	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090247	GXM	CTR	9905	INTF2024PYDDSS090247	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS090248	GXM	CTR	9905	INTF2024PYDDSS090248	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090249	GXM	CTR	9905	INTF2024PYDDSS090249	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090250	GXM	CTR	9905	INTF2024PYDDSS090250	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090251	GXM	CTR	9905	INTF2024PYDDSS090251	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS090252	GXM	CTR	9905	INTF2024PYDDSS090252	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090253	GXM	CTR	9905	INTF2024PYDDSS090253	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS090254	GXM	CTR	9905	INTF2024PYDDSS090254	MM	\$120.40	M09
	GAX DSS	0009	INTF2024PYDDSS090255	GXM	CTR	9905	INTF2024PYDDSS090255	MM	\$299.60	M09
	GAX DSS	0009	INTF2024PYDDSS090256	GXM	CTR	9905	INTF2024PYDDSS090256	MM	\$299.60	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS090257	GXM	CTR	9905	INTF2024PYDDSS090257	MM	\$320.60	M09
	GAX DSS	0009	INTF2024PYDDSS090258	GXM	CTR	9905	INTF2024PYDDSS090258	MM	\$299.60	M09
	GAX DSS	0009	INTF2024PYDDSS090259	GXM	CTR	9905	INTF2024PYDDSS090259	MM	\$299.60	M09
	GAX DSS	0009	INTF2024PYDDSS090261	GXM	CTR	9905	INTF2024PYDDSS090261	MM	\$320.00	M09
	GAX DSS	0009	INTF2024PYDDSS090263	GXM	CTR	9905	INTF2024PYDDSS090263	MM	\$10.00	M09
	GAX DSS	0009	INTF2024PYDDSS090264	GXM	CTR	9905	INTF2024PYDDSS090264	MM	\$10.00	M09
	GAX DSS	0009	INTF2024PYDDSS090265	GXM	CTR	9905	INTF2024PYDDSS090265	MM	\$5.00	M09
	GAX DSS	0009	INTF2024PYDDSS090266	GXM	CTR	9905	INTF2024PYDDSS090266	MM	\$385.06	M09
	GAX DSS	0009	INTF2024PYDDSS090267	GXM	CTR	9905	INTF2024PYDDSS090267	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090268	GXM	CTR	9905	INTF2024PYDDSS090268	MM	\$473.92	M09
	GAX DSS	0009	INTF2024PYDDSS090269	GXM	CTR	9905	INTF2024PYDDSS090269	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090270	GXM	CTR	9905	INTF2024PYDDSS090270	MM	\$473.92	M09
	GAX DSS	0009	INTF2024PYDDSS090271	GXM	CTR	9905	INTF2024PYDDSS090271	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090272	GXM	CTR	9905	INTF2024PYDDSS090272	MM	\$385.06	M09
	GAX DSS	0009	INTF2024PYDDSS090273	GXM	CTR	9905	INTF2024PYDDSS090273	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090274	GXM	CTR	9905	INTF2024PYDDSS090274	MM	\$473.92	M09
	GAX DSS	0009	INTF2024PYDDSS090275	GXM	CTR	9905	INTF2024PYDDSS090275	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090276	GXM	CTR	9905	INTF2024PYDDSS090276	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090277	GXM	CTR	9905	INTF2024PYDDSS090277	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090278	GXM	CTR	9905	INTF2024PYDDSS090278	MM	\$473.92	M09
	GAX DSS	0009	INTF2024PYDDSS090279	GXM	CTR	9905	INTF2024PYDDSS090279	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090280	GXM	CTR	9905	INTF2024PYDDSS090280	MM	\$444.30	M09
	GAX DSS	0009	INTF2024PYDDSS090281	GXM	CTR	9905	INTF2024PYDDSS090281	MM	\$342.43	M09
	GAX DSS	0009	INTF2024PYDDSS090282	GXM	CTR	9905	INTF2024PYDDSS090282	MM	\$342.43	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS090283	GXM	CTR	9905	INTF2024PYDDSS090283	MM	\$400.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090284	GXM	CTR	9905	INTF2024PYDDSS090284	MM	\$27.79	M09
	GAX	DSS	0009	INTF2024PYDDSS090285	GXM	CTR	9905	INTF2024PYDDSS090285	MM	\$2,012.52	M09
	GAX	DSS	0009	INTF2024PYDDSS090286	GXM	CTR	9905	INTF2024PYDDSS090286	MM	\$278.20	M09
	GAX	DSS	0009	INTF2024PYDDSS090287	GXM	CTR	9905	INTF2024PYDDSS090287	MM	\$297.70	M09
	GAX	DSS	0009	INTF2024PYDDSS090288	GXM	CTR	9905	INTF2024PYDDSS090288	MM	\$278.20	M09
	GAX	DSS	0009	INTF2024PYDDSS090289	GXM	CTR	9905	INTF2024PYDDSS090289	MM	\$278.20	M09
	GAX	DSS	0009	INTF2024PYDDSS090290	GXM	CTR	9905	INTF2024PYDDSS090290	MM	\$70.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090291	GXM	CTR	9905	INTF2024PYDDSS090291	MM	\$90.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090292	GXM	CTR	9905	INTF2024PYDDSS090292	MM	\$325.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090293	GXM	CTR	9905	INTF2024PYDDSS090293	MM	\$70.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090294	GXM	CTR	9905	INTF2024PYDDSS090294	MM	\$150.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090295	GXM	CTR	9905	INTF2024PYDDSS090295	MM	\$150.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090296	GXM	CTR	9905	INTF2024PYDDSS090296	MM	\$101.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090298	GXM	CTR	9905	INTF2024PYDDSS090298	MM	\$64.26	M09
	GAX	DSS	0009	INTF2024PYDDSS090299	GXM	CTR	9905	INTF2024PYDDSS090299	MM	\$49.99	M09
	GAX	DSS	0009	INTF2024PYDDSS090300	GXM	CTR	9905	INTF2024PYDDSS090300	MM	\$294.61	M09
	GAX	DSS	0009	INTF2024PYDDSS090303	GXM	CTR	9905	INTF2024PYDDSS090303	MM	\$1,776.60	M09
	GAX	DSS	0009	INTF2024PYDDSS090304	GXM	CTR	9905	INTF2024PYDDSS090304	MM	\$1,500.66	M09
	GAX	DSS	0009	INTF2024PYDDSS090305	GXM	CTR	9905	INTF2024PYDDSS090305	MM	\$45.00	M09
	GAX	DSS	0009	INTF2024PYDDSS090306	GXM	CTR	9905	INTF2024PYDDSS090306	MM	\$112.50	M09
	GAX	DSS	0009	INTF2024PYDDSS090307	GXM	CTR	9905	INTF2024PYDDSS090307	MM	\$112.50	M09
	GAX	DSS	0009	INTF2024PYDDSS090308	GXM	CTR	9905	INTF2024PYDDSS090308	MM	\$112.50	M09
	GAX	DSS	0009	INTF2024PYDDSS090309	GXM	CTR	9905	INTF2024PYDDSS090309	MM	\$120.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS090310	GXM CTR 9905 INTF2024PYDDSS090310	MM	\$112.50	M09
	GAX DSS	0009 INTF2024PYDDSS090311	GXM CTR 9905 INTF2024PYDDSS090311	MM	\$112.50	M09
	PRC DSS	0009 INTF2024PYDDSS090312	GXM CTR 9905 INTF2024PYDDSS090312	MM	\$1,470.00	M09
	PRC DSS	0009 INTF2024PYDDSS090313	GXM CTR 9905 INTF2024PYDDSS090313	MM	\$629.28	M09
	PRC DSS	0009 INTF2024PYDDSS090314	GXM CTR 9905 INTF2024PYDDSS090314	MM	\$1,110.00	M09
	PRC DSS	0009 INTF2024PYDDSS090315	GXM CTR 9905 INTF2024PYDDSS090315	MM	\$1,664.00	M09
	GAX DSS	0009 INTF2024PYDDSS09A001	GXM CTR 9905 INTF2024PYDDSS09A001	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A002	GXM CTR 9905 INTF2024PYDDSS09A002	MM	\$392.32	M09
	GAX DSS	0009 INTF2024PYDDSS09A003	GXM CTR 9905 INTF2024PYDDSS09A003	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A004	GXM CTR 9905 INTF2024PYDDSS09A004	MM	\$392.32	M09
	GAX DSS	0009 INTF2024PYDDSS09A005	GXM CTR 9905 INTF2024PYDDSS09A005	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A006	GXM CTR 9905 INTF2024PYDDSS09A006	MM	\$318.76	M09
	GAX DSS	0009 INTF2024PYDDSS09A007	GXM CTR 9905 INTF2024PYDDSS09A007	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A008	GXM CTR 9905 INTF2024PYDDSS09A008	MM	\$392.32	M09
	GAX DSS	0009 INTF2024PYDDSS09A009	GXM CTR 9905 INTF2024PYDDSS09A009	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A010	GXM CTR 9905 INTF2024PYDDSS09A010	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A011	GXM CTR 9905 INTF2024PYDDSS09A011	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A012	GXM CTR 9905 INTF2024PYDDSS09A012	MM	\$392.32	M09
	GAX DSS	0009 INTF2024PYDDSS09A013	GXM CTR 9905 INTF2024PYDDSS09A013	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A014	GXM CTR 9905 INTF2024PYDDSS09A014	MM	\$367.80	M09
	GAX DSS	0009 INTF2024PYDDSS09A015	GXM CTR 9905 INTF2024PYDDSS09A015	MM	\$269.40	M09
	GAX DSS	0009 INTF2024PYDDSS09A016	GXM CTR 9905 INTF2024PYDDSS09A016	MM	\$233.48	M09
	GAX DSS	0009 INTF2024PYDDSS09A017	GXM CTR 9905 INTF2024PYDDSS09A017	MM	\$269.40	M09
	GAX DSS	0009 INTF2024PYDDSS09A018	GXM CTR 9905 INTF2024PYDDSS09A018	MM	\$287.36	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS09A019	GXM CTR 9905 INTF2024PYDDSS09A019	MM	\$269.40	M09
	GAX DSS	0009 INTF2024PYDDSS09A020	GXM CTR 9905 INTF2024PYDDSS09A020	MM	\$269.40	M09
	GAX DSS	0009 INTF2024PYDDSS09A021	GXM CTR 9905 INTF2024PYDDSS09A021	MM	\$269.40	M09
	GAX DSS	0009 INTF2024PYDDSS09A022	GXM CTR 9905 INTF2024PYDDSS09A022	MM	\$287.36	M09
	GAX DSS	0009 INTF2024PYDDSS09A023	GXM CTR 9905 INTF2024PYDDSS09A023	MM	\$269.40	M09
	GAX DSS	0009 INTF2024PYDDSS09A024	GXM CTR 9905 INTF2024PYDDSS09A024	MM	\$269.40	M09
	GAX DSS	0009 INTF2024PYDDSS09A025	GXM CTR 9905 INTF2024PYDDSS09A025	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A026	GXM CTR 9905 INTF2024PYDDSS09A026	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS09A027	GXM CTR 9905 INTF2024PYDDSS09A027	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A028	GXM CTR 9905 INTF2024PYDDSS09A028	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A029	GXM CTR 9905 INTF2024PYDDSS09A029	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A030	GXM CTR 9905 INTF2024PYDDSS09A030	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS09A031	GXM CTR 9905 INTF2024PYDDSS09A031	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A032	GXM CTR 9905 INTF2024PYDDSS09A032	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS09A033	GXM CTR 9905 INTF2024PYDDSS09A033	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A034	GXM CTR 9905 INTF2024PYDDSS09A034	MM	\$321.23	M09
	GAX DSS	0009 INTF2024PYDDSS09A035	GXM CTR 9905 INTF2024PYDDSS09A035	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A036	GXM CTR 9905 INTF2024PYDDSS09A036	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS09A037	GXM CTR 9905 INTF2024PYDDSS09A037	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A038	GXM CTR 9905 INTF2024PYDDSS09A038	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A039	GXM CTR 9905 INTF2024PYDDSS09A039	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A040	GXM CTR 9905 INTF2024PYDDSS09A040	MM	\$395.36	M09
	GAX DSS	0009 INTF2024PYDDSS09A041	GXM CTR 9905 INTF2024PYDDSS09A041	MM	\$370.65	M09
	GAX DSS	0009 INTF2024PYDDSS09A042	GXM CTR 9905 INTF2024PYDDSS09A042	MM	\$370.65	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS09A043	GXM CTR 9905 INTF2024PYDDSS09A043	MM	\$90.00	M09
	GAX DSS	0009 INTF2024PYDDSS09A044	GXM CTR 9905 INTF2024PYDDSS09A044	MM	\$294.00	M09
	GAX DSS	0009 INTF2024PYDDSS09A045	GXM CTR 9905 INTF2024PYDDSS09A045	MM	\$241.00	M09
	GAX DSS	0009 INTF2024PYDDSS09A046	GXM CTR 9905 INTF2024PYDDSS09A046	MM	\$226.00	M09
	GAX DSS	0009 INTF2024PYDDSS09A047	GXM CTR 9905 INTF2024PYDDSS09A047	MM	\$163.35	M09
	GAX DSS	0009 INTF2024PYDDSS09A048	GXM CTR 9905 INTF2024PYDDSS09A048	MM	\$222.75	M09
	GAX DSS	0009 INTF2024PYDDSS09A049	GXM CTR 9905 INTF2024PYDDSS09A049	MM	\$193.05	M09
	GAX DSS	0009 INTF2024PYDDSS09A050	GXM CTR 9905 INTF2024PYDDSS09A050	MM	\$222.75	M09
	GAX DSS	0009 INTF2024PYDDSS09A051	GXM CTR 9905 INTF2024PYDDSS09A051	MM	\$237.60	M09
	GAX DSS	0009 INTF2024PYDDSS09A052	GXM CTR 9905 INTF2024PYDDSS09A052	MM	\$222.75	M09
	GAX DSS	0009 INTF2024PYDDSS09A053	GXM CTR 9905 INTF2024PYDDSS09A053	MM	\$222.75	M09
	GAX DSS	0009 INTF2024PYDDSS09A054	GXM CTR 9905 INTF2024PYDDSS09A054	MM	\$222.75	M09
	GAX DSS	0009 INTF2024PYDDSS09A055	GXM CTR 9905 INTF2024PYDDSS09A055	MM	\$237.60	M09
	GAX DSS	0009 INTF2024PYDDSS09A056	GXM CTR 9905 INTF2024PYDDSS09A056	MM	\$222.75	M09
	GAX DSS	0009 INTF2024PYDDSS09A057	GXM CTR 9905 INTF2024PYDDSS09A057	MM	\$222.75	M09
	GAX DSS	0009 INTF2024PYDDSS09A058	GXM CTR 9905 INTF2024PYDDSS09A058	MM	\$258.76	M09
	GAX DSS	0009 INTF2024PYDDSS09A059	GXM CTR 9905 INTF2024PYDDSS09A059	MM	\$258.76	M09
	GAX DSS	0009 INTF2024PYDDSS09A060	GXM CTR 9905 INTF2024PYDDSS09A060	MM	\$74.55	M09
	GAX DSS	0009 INTF2024PYDDSS09A061	GXM CTR 9905 INTF2024PYDDSS09A061	MM	\$240.45	M09
	GAX DSS	0009 INTF2024PYDDSS09A062	GXM CTR 9905 INTF2024PYDDSS09A062	MM	\$224.70	M09
	GAX DSS	0009 INTF2024PYDDSS09A063	GXM CTR 9905 INTF2024PYDDSS09A063	MM	\$224.70	M09
	GAX DSS	0009 INTF2024PYDDSS09A064	GXM CTR 9905 INTF2024PYDDSS09A064	MM	\$200.00	M09
	PRC DSS	0009 INTF2024PYDDSS09A065	GXM CTR 9905 INTF2024PYDDSS09A065	MM	\$227.60	M09
	GAX DSS	0009 INTF2024PYDDSS09A066	GXM CTR 9905 INTF2024PYDDSS09A066	MM	\$37.18	M09

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS09A067	GXM	CTR	9905	INTF2024PYDDSS09A067	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS09A068	GXM	CTR	9905	INTF2024PYDDSS09A068	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A069	GXM	CTR	9905	INTF2024PYDDSS09A069	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A070	GXM	CTR	9905	INTF2024PYDDSS09A070	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A071	GXM	CTR	9905	INTF2024PYDDSS09A071	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A072	GXM	CTR	9905	INTF2024PYDDSS09A072	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A073	GXM	CTR	9905	INTF2024PYDDSS09A073	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A074	GXM	CTR	9905	INTF2024PYDDSS09A074	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A075	GXM	CTR	9905	INTF2024PYDDSS09A075	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A076	GXM	CTR	9905	INTF2024PYDDSS09A076	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A077	GXM	CTR	9905	INTF2024PYDDSS09A077	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A078	GXM	CTR	9905	INTF2024PYDDSS09A078	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A079	GXM	CTR	9905	INTF2024PYDDSS09A079	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A080	GXM	CTR	9905	INTF2024PYDDSS09A080	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A081	GXM	CTR	9905	INTF2024PYDDSS09A081	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A082	GXM	CTR	9905	INTF2024PYDDSS09A082	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A083	GXM	CTR	9905	INTF2024PYDDSS09A083	MM	\$233.48	M09
	GAX DSS	0009	INTF2024PYDDSS09A084	GXM	CTR	9905	INTF2024PYDDSS09A084	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A085	GXM	CTR	9905	INTF2024PYDDSS09A085	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A086	GXM	CTR	9905	INTF2024PYDDSS09A086	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A087	GXM	CTR	9905	INTF2024PYDDSS09A087	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A088	GXM	CTR	9905	INTF2024PYDDSS09A088	MM	\$269.40	M09
	GAX DSS	0009	INTF2024PYDDSS09A089	GXM	CTR	9905	INTF2024PYDDSS09A089	MM	\$287.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A090	GXM	CTR	9905	INTF2024PYDDSS09A090	MM	\$269.40	M09

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS09A091	GXM	CTR	9905	INTF2024PYDDSS09A091	MM	\$269.40	M09
	GAX	DSS	0009	INTF2024PYDDSS09A092	GXM	CTR	9905	INTF2024PYDDSS09A092	MM	\$106.11	M09
	GAX	DSS	0009	INTF2024PYDDSS09A093	GXM	CTR	9905	INTF2024PYDDSS09A093	MM	\$176.85	M09
	GAX	DSS	0009	INTF2024PYDDSS09A094	GXM	CTR	9905	INTF2024PYDDSS09A094	MM	\$176.85	M09
	GAX	DSS	0009	INTF2024PYDDSS09A095	GXM	CTR	9905	INTF2024PYDDSS09A095	MM	\$188.64	M09
	GAX	DSS	0009	INTF2024PYDDSS09A096	GXM	CTR	9905	INTF2024PYDDSS09A096	MM	\$176.85	M09
	GAX	DSS	0009	INTF2024PYDDSS09A097	GXM	CTR	9905	INTF2024PYDDSS09A097	MM	\$176.85	M09
	GAX	DSS	0009	INTF2024PYDDSS09A098	GXM	CTR	9905	INTF2024PYDDSS09A098	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A099	GXM	CTR	9905	INTF2024PYDDSS09A099	MM	\$395.36	M09
	GAX	DSS	0009	INTF2024PYDDSS09A100	GXM	CTR	9905	INTF2024PYDDSS09A100	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A101	GXM	CTR	9905	INTF2024PYDDSS09A101	MM	\$395.36	M09
	GAX	DSS	0009	INTF2024PYDDSS09A102	GXM	CTR	9905	INTF2024PYDDSS09A102	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A103	GXM	CTR	9905	INTF2024PYDDSS09A103	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A104	GXM	CTR	9905	INTF2024PYDDSS09A104	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A105	GXM	CTR	9905	INTF2024PYDDSS09A105	MM	\$395.36	M09
	GAX	DSS	0009	INTF2024PYDDSS09A106	GXM	CTR	9905	INTF2024PYDDSS09A106	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A107	GXM	CTR	9905	INTF2024PYDDSS09A107	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A108	GXM	CTR	9905	INTF2024PYDDSS09A108	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A109	GXM	CTR	9905	INTF2024PYDDSS09A109	MM	\$395.36	M09
	GAX	DSS	0009	INTF2024PYDDSS09A110	GXM	CTR	9905	INTF2024PYDDSS09A110	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A111	GXM	CTR	9905	INTF2024PYDDSS09A111	MM	\$395.36	M09
	GAX	DSS	0009	INTF2024PYDDSS09A112	GXM	CTR	9905	INTF2024PYDDSS09A112	MM	\$370.65	M09
	GAX	DSS	0009	INTF2024PYDDSS09A113	GXM	CTR	9905	INTF2024PYDDSS09A113	MM	\$321.23	M09
	GAX	DSS	0009	INTF2024PYDDSS09A114	GXM	CTR	9905	INTF2024PYDDSS09A114	MM	\$370.65	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS09A115	GXM	CTR	9905	INTF2024PYDDSS09A115	MM	\$395.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A116	GXM	CTR	9905	INTF2024PYDDSS09A116	MM	\$98.84	M09
	GAX DSS	0009	INTF2024PYDDSS09A117	GXM	CTR	9905	INTF2024PYDDSS09A117	MM	\$271.81	M09
	GAX DSS	0009	INTF2024PYDDSS09A118	GXM	CTR	9905	INTF2024PYDDSS09A118	MM	\$370.65	M09
	GAX DSS	0009	INTF2024PYDDSS09A119	GXM	CTR	9905	INTF2024PYDDSS09A119	MM	\$370.65	M09
	GAX DSS	0009	INTF2024PYDDSS09A120	GXM	CTR	9905	INTF2024PYDDSS09A120	MM	\$395.36	M09
	GAX DSS	0009	INTF2024PYDDSS09A121	GXM	CTR	9905	INTF2024PYDDSS09A121	MM	\$370.65	M09
	GAX DSS	0009	INTF2024PYDDSS09A122	GXM	CTR	9905	INTF2024PYDDSS09A122	MM	\$370.65	M09
	GAX DSS	0009	INTF2024PYDDSS09A125	GXM	CTR	9905	INTF2024PYDDSS09A125	MM	\$65.00	M09
	GAX DSS	0009	INTF2024PYDDSS09A126	GXM	CTR	9905	INTF2024PYDDSS09A126	MM	\$669.02	M09
	PRC DSS	0009	INTF2024PYDDSS09A127	GXM	CTR	9905	INTF2024PYDDSS09A127	MM	\$5,091.67	M09
	GAX DSS	0009	INTF2024PYDDSS09A128	GXM	CTR	9905	INTF2024PYDDSS09A128	MM	\$92.95	M09
	GAX DSS	0009	INTF2024PYDDSS09A129	GXM	CTR	9905	INTF2024PYDDSS09A129	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS09A130	GXM	CTR	9905	INTF2024PYDDSS09A130	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS09A131	GXM	CTR	9905	INTF2024PYDDSS09A131	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS09A132	GXM	CTR	9905	INTF2024PYDDSS09A132	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS09A133	GXM	CTR	9905	INTF2024PYDDSS09A133	MM	\$297.44	M09
	GAX DSS	0009	INTF2024PYDDSS09A134	GXM	CTR	9905	INTF2024PYDDSS09A134	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS09A135	GXM	CTR	9905	INTF2024PYDDSS09A135	MM	\$278.85	M09
	GAX DSS	0009	INTF2024PYDDSS09A136	GXM	CTR	9905	INTF2024PYDDSS09A136	MM	\$975.00	M09
	GAX DSS	0009	INTF2024PYDDSS09A137	GXM	CTR	9905	INTF2024PYDDSS09A137	MM	\$975.00	M09
	GAX DSS	0009	INTF2024PYDDSS09A138	GXM	CTR	9905	INTF2024PYDDSS09A138	MM	\$150.00	M09
	GAX DSS	0009	INTF2024PYDDSS09A139	GXM	CTR	9905	INTF2024PYDDSS09A139	MM	\$361.90	M09
	GAX DSS	0009	INTF2024PYDDSS09A140	GXM	CTR	9905	INTF2024PYDDSS09A140	MM	\$493.50	M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS09A141	GXM	CTR	9905	INTF2024PYDDSS09A141	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS09A142	GXM	CTR	9905	INTF2024PYDDSS09A142	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS09A143	GXM	CTR	9905	INTF2024PYDDSS09A143	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS09A144	GXM	CTR	9905	INTF2024PYDDSS09A144	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS09A145	GXM	CTR	9905	INTF2024PYDDSS09A145	MM	\$342.43
	GAX DSS	0009	INTF2024PYDDSS09A146	GXM	CTR	9905	INTF2024PYDDSS09A146	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS09A147	GXM	CTR	9905	INTF2024PYDDSS09A147	MM	\$89.19
	GAX DSS	0009	INTF2024PYDDSS09A148	GXM	CTR	9905	INTF2024PYDDSS09A148	MM	\$292.50
	GAX DSS	0009	INTF2024PYDDSS09A149	GXM	CTR	9905	INTF2024PYDDSS09A149	MM	\$337.50
	GAX DSS	0009	INTF2024PYDDSS09A150	GXM	CTR	9905	INTF2024PYDDSS09A150	MM	\$337.50
	GAX DSS	0009	INTF2024PYDDSS09A151	GXM	CTR	9905	INTF2024PYDDSS09A151	MM	\$360.00
	GAX DSS	0009	INTF2024PYDDSS09A152	GXM	CTR	9905	INTF2024PYDDSS09A152	MM	\$337.50
	GAX DSS	0009	INTF2024PYDDSS09A153	GXM	CTR	9905	INTF2024PYDDSS09A153	MM	\$337.50
	GAX DSS	0009	INTF2024PYDDSS09A154	GXM	CTR	9905	INTF2024PYDDSS09A154	MM	\$510.00
	GAX DSS	0009	INTF2024PYDDSS09A155	GXM	CTR	9905	INTF2024PYDDSS09A155	MM	\$510.00
	GAX DSS	0009	INTF2024PYDDSS09A156	GXM	CTR	9905	INTF2024PYDDSS09A156	MM	\$510.00
	GAX DSS	0009	INTF2024PYDDSS09A157	GXM	CTR	9905	INTF2024PYDDSS09A157	MM	\$510.00
	GAX DSS	0009	INTF2024PYDDSS09A158	GXM	CTR	9905	INTF2024PYDDSS09A158	MM	\$613.62
	GAX DSS	0009	INTF2024PYDDSS09A159	GXM	CTR	9905	INTF2024PYDDSS09A159	MM	\$37.18
	GAX DSS	0009	INTF2024PYDDSS09A160	GXM	CTR	9905	INTF2024PYDDSS09A160	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS09A161	GXM	CTR	9905	INTF2024PYDDSS09A161	MM	\$146.82
	GAX DSS	0009	INTF2024PYDDSS09A162	GXM	CTR	9905	INTF2024PYDDSS09A162	MM	\$1,800.00
	GAX DSS	0009	INTF2024PYDDSS09A163	GXM	CTR	9905	INTF2024PYDDSS09A163	MM	\$575.00
	GAX DSS	0009	INTF2024PYDDSS09A165	GXM	CTR	9905	INTF2024PYDDSS09A165	MM	\$187.25

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS09A166	GXM	CTR	9905	INTF2024PYDDSS09A166	MM	\$100.00	M09
	GAX DSS	0009	INTF2024PYDDSS09A167	GXM	CTR	9905	INTF2024PYDDSS09A167	MM	\$94.47	M09
	GAX DSS	0009	INTF2024PYDDSS09A168	GXM	CTR	9905	INTF2024PYDDSS09A168	MM	\$23.10	M09
	GAX DSS	0009	INTF2024PYDDSS09A169	GXM	CTR	9905	INTF2024PYDDSS09A169	MM	\$377.90	M09
	GAX DSS	0009	INTF2024PYDDSS09A170	GXM	CTR	9905	INTF2024PYDDSS09A170	MM	\$353.10	M09
	GAX DSS	0009	INTF2024PYDDSS09A171	GXM	CTR	9905	INTF2024PYDDSS09A171	MM	\$353.10	M09
	GAX DSS	0009	INTF2024PYDDSS09A172	GXM	CTR	9905	INTF2024PYDDSS09A172	MM	\$353.10	M09
	GAX DSS	0009	INTF2024PYDDSS09A173	GXM	CTR	9905	INTF2024PYDDSS09A173	MM	\$377.90	M09
	GAX DSS	0009	INTF2024PYDDSS09A174	GXM	CTR	9905	INTF2024PYDDSS09A174	MM	\$353.10	M09
	GAX DSS	0009	INTF2024PYDDSS09A175	GXM	CTR	9905	INTF2024PYDDSS09A175	MM	\$353.10	M09
	PRC DSS	0009	INTF2024PYDDSS09A176	GXM	CTR	9905	INTF2024PYDDSS09A176	MM	\$2,997.44	M10
	PRC DSS	0009	INTF2024PYDDSS09A177	GXM	CTR	9905	INTF2024PYDDSS09A177	MM	\$1,190.00	M09
	GAX DSS	0009	INTF2024PYDDSS09C001	GXM	CTR	9905	INTF2024PYDDSS09C001	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C002	GXM	CTR	9905	INTF2024PYDDSS09C002	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C003	GXM	CTR	9905	INTF2024PYDDSS09C003	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C004	GXM	CTR	9905	INTF2024PYDDSS09C004	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C005	GXM	CTR	9905	INTF2024PYDDSS09C005	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C006	GXM	CTR	9905	INTF2024PYDDSS09C006	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C007	GXM	CTR	9905	INTF2024PYDDSS09C007	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C008	GXM	CTR	9905	INTF2024PYDDSS09C008	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C009	GXM	CTR	9905	INTF2024PYDDSS09C009	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C010	GXM	CTR	9905	INTF2024PYDDSS09C010	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C011	GXM	CTR	9905	INTF2024PYDDSS09C011	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C012	GXM	CTR	9905	INTF2024PYDDSS09C012	MM	\$371.36	M10

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS		
	GAX DSS	0009	INTF2024PYDDSS09C013	GXM	CTR	9905	INTF2024PYDDSS09C013	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C014	GXM	CTR	9905	INTF2024PYDDSS09C014	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C015	GXM	CTR	9905	INTF2024PYDDSS09C015	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C016	GXM	CTR	9905	INTF2024PYDDSS09C016	MM	\$301.73	M10
	GAX DSS	0009	INTF2024PYDDSS09C017	GXM	CTR	9905	INTF2024PYDDSS09C017	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C018	GXM	CTR	9905	INTF2024PYDDSS09C018	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C019	GXM	CTR	9905	INTF2024PYDDSS09C019	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C020	GXM	CTR	9905	INTF2024PYDDSS09C020	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C021	GXM	CTR	9905	INTF2024PYDDSS09C021	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C022	GXM	CTR	9905	INTF2024PYDDSS09C022	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C023	GXM	CTR	9905	INTF2024PYDDSS09C023	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C024	GXM	CTR	9905	INTF2024PYDDSS09C024	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C025	GXM	CTR	9905	INTF2024PYDDSS09C025	MM	\$434.57	M10
	GAX DSS	0009	INTF2024PYDDSS09C026	GXM	CTR	9905	INTF2024PYDDSS09C026	MM	\$379.84	M10
	GAX DSS	0009	INTF2024PYDDSS09C027	GXM	CTR	9905	INTF2024PYDDSS09C027	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C028	GXM	CTR	9905	INTF2024PYDDSS09C028	MM	\$301.73	M10
	GAX DSS	0009	INTF2024PYDDSS09C029	GXM	CTR	9905	INTF2024PYDDSS09C029	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C030	GXM	CTR	9905	INTF2024PYDDSS09C030	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C031	GXM	CTR	9905	INTF2024PYDDSS09C031	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C032	GXM	CTR	9905	INTF2024PYDDSS09C032	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C033	GXM	CTR	9905	INTF2024PYDDSS09C033	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C034	GXM	CTR	9905	INTF2024PYDDSS09C034	MM	\$371.36	M10
	GAX DSS	0009	INTF2024PYDDSS09C035	GXM	CTR	9905	INTF2024PYDDSS09C035	MM	\$348.15	M10
	GAX DSS	0009	INTF2024PYDDSS09C036	GXM	CTR	9905	INTF2024PYDDSS09C036	MM	\$348.15	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS09C037	GXM CTR 9905 INTF2024PYDDSS09C037	MM	\$248.40	M10
	GAX DSS	0009 INTF2024PYDDSS09C038	GXM CTR 9905 INTF2024PYDDSS09C038	MM	\$248.40	M10
	GAX DSS	0009 INTF2024PYDDSS09C039	GXM CTR 9905 INTF2024PYDDSS09C039	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C040	GXM CTR 9905 INTF2024PYDDSS09C040	MM	\$232.10	M10
	GAX DSS	0009 INTF2024PYDDSS09C041	GXM CTR 9905 INTF2024PYDDSS09C041	MM	\$139.26	M10
	GAX DSS	0009 INTF2024PYDDSS09C042	GXM CTR 9905 INTF2024PYDDSS09C042	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C043	GXM CTR 9905 INTF2024PYDDSS09C043	MM	\$371.36	M10
	GAX DSS	0009 INTF2024PYDDSS09C044	GXM CTR 9905 INTF2024PYDDSS09C044	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C045	GXM CTR 9905 INTF2024PYDDSS09C045	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C046	GXM CTR 9905 INTF2024PYDDSS09C046	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C047	GXM CTR 9905 INTF2024PYDDSS09C047	MM	\$371.36	M10
	GAX DSS	0009 INTF2024PYDDSS09C048	GXM CTR 9905 INTF2024PYDDSS09C048	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C049	GXM CTR 9905 INTF2024PYDDSS09C049	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C050	GXM CTR 9905 INTF2024PYDDSS09C050	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C051	GXM CTR 9905 INTF2024PYDDSS09C051	MM	\$371.36	M10
	GAX DSS	0009 INTF2024PYDDSS09C052	GXM CTR 9905 INTF2024PYDDSS09C052	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C053	GXM CTR 9905 INTF2024PYDDSS09C053	MM	\$371.36	M10
	GAX DSS	0009 INTF2024PYDDSS09C054	GXM CTR 9905 INTF2024PYDDSS09C054	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C055	GXM CTR 9905 INTF2024PYDDSS09C055	MM	\$301.73	M10
	GAX DSS	0009 INTF2024PYDDSS09C056	GXM CTR 9905 INTF2024PYDDSS09C056	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C057	GXM CTR 9905 INTF2024PYDDSS09C057	MM	\$371.36	M10
	GAX DSS	0009 INTF2024PYDDSS09C058	GXM CTR 9905 INTF2024PYDDSS09C058	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C059	GXM CTR 9905 INTF2024PYDDSS09C059	MM	\$348.15	M10
	GAX DSS	0009 INTF2024PYDDSS09C060	GXM CTR 9905 INTF2024PYDDSS09C060	MM	\$348.15	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2024PYDDSS09C061	GXM CTR 9905 INTF2024PYDDSS09C061	MM	\$371.36	M10	
	GAX DSS	0009 INTF2024PYDDSS09C062	GXM CTR 9905 INTF2024PYDDSS09C062	MM	\$348.15	M10	
	GAX DSS	0009 INTF2024PYDDSS09C063	GXM CTR 9905 INTF2024PYDDSS09C063	MM	\$348.15	M10	
	GAX DSS	0009 INTF2024PYDDSS09C064	GXM CTR 9905 INTF2024PYDDSS09C064	MM	\$15.00	M10	
	GAX DSS	0009 INTF2024PYDDSS09C065	GXM CTR 9905 INTF2024PYDDSS09C065	MM	\$15.00	M10	
	GAX DSS	0009 INTF2024PYDDSS09C066	GXM CTR 9905 INTF2024PYDDSS09C066	MM	\$57.00	M10	
	GAX DSS	0009 INTF2024PYDDSS09C067	GXM CTR 9905 INTF2024PYDDSS09C067	MM	\$260.00	M10	
	GAX DSS	0009 INTF2024PYDDSS09C068	GXM CTR 9905 INTF2024PYDDSS09C068	MM	\$1,185.43	M10	
	GAX DSS	0009 INTF2024PYDDSS09C069	GXM CTR 9905 INTF2024PYDDSS09C069	MM	\$185.90	M10	
	GAX DSS	0009 INTF2024PYDDSS09C070	GXM CTR 9905 INTF2024PYDDSS09C070	MM	\$212.16	M10	
	GAX DSS	0009 INTF2024PYDDSS09C071	GXM CTR 9905 INTF2024PYDDSS09C071	MM	\$530.40	M10	
	GAX DSS	0009 INTF2024PYDDSS09C072	GXM CTR 9905 INTF2024PYDDSS09C072	MM	\$445.77	M10	
	GAX DSS	0009 INTF2024PYDDSS09C073	GXM CTR 9905 INTF2024PYDDSS09C073	MM	\$75.00	M10	
	GAX DSS	0009 INTF2024PYDDSS09C074	GXM CTR 9905 INTF2024PYDDSS09C074	MM	\$50.00	M10	
	GAX DSS	0009 INTF2024PYDDSS09C075	GXM CTR 9905 INTF2024PYDDSS09C075	MM	\$248.40	M10	
	GAX DSS	0009 INTF2024PYDDSS09C076	GXM CTR 9905 INTF2024PYDDSS09C076	MM	\$248.40	M10	
	GAX DSS	0009 INTF2024PYDDSS09C077	GXM CTR 9905 INTF2024PYDDSS09C077	MM	\$248.40	M10	
	GAX DSS	0009 INTF2024PYDDSS09C078	GXM CTR 9905 INTF2024PYDDSS09C078	MM	\$248.40	M10	
	GAX DSS	0009 INTF2024PYDDSS09C079	GXM CTR 9905 INTF2024PYDDSS09C079	MM	\$2,677.56	M10	
	GAX DSS	0009 INTF2024PYDDSS09C080	GXM CTR 9905 INTF2024PYDDSS09C080	MM	\$1,540.86	M10	
	GAX DSS	0009 INTF2024PYDDSS09C081	GXM CTR 9905 INTF2024PYDDSS09C081	MM	\$2,677.56	M10	
	GAX DSS	0009 INTF2024PYDDSS09C082	GXM CTR 9905 INTF2024PYDDSS09C082	MM	\$757.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09C083	GXM CTR 9905 INTF2024PYDDSS09C083	MM	\$783.06	M10	
	GAX DSS	0009 INTF2024PYDDSS09C084	GXM CTR 9905 INTF2024PYDDSS09C084	MM	\$111.54	M10	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS09C085	GXM	CTR	9905	INTF2024PYDDSS09C085	MM	\$297.44	M10
	GAX DSS	0009	INTF2024PYDDSS09C086	GXM	CTR	9905	INTF2024PYDDSS09C086	MM	\$278.85	M10
	GAX DSS	0009	INTF2024PYDDSS09C087	GXM	CTR	9905	INTF2024PYDDSS09C087	MM	\$278.85	M10
	PRC DSS	0009	INTF2024PYDDSS09C088	GXM	CTR	9905	INTF2024PYDDSS09C088	MM	\$1,295.36	M10
	PRC DSS	0009	INTF2024PYDDSS09C089	GXM	CTR	9905	INTF2024PYDDSS09C089	MM	\$1,597.74	M10
	PRC DSS	0009	INTF2024PYDDSS09C090	GXM	CTR	9905	INTF2024PYDDSS09C090	MM	\$1,443.12	M10
	PRC DSS	0009	INTF2024PYDDSS09C091	GXM	CTR	9905	INTF2024PYDDSS09C091	MM	\$1,597.74	M10
	PRC DSS	0009	INTF2024PYDDSS09C092	GXM	CTR	9905	INTF2024PYDDSS09C092	MM	\$1,546.20	M10
	PRC DSS	0009	INTF2024PYDDSS09C093	GXM	CTR	9905	INTF2024PYDDSS09C093	MM	\$1,597.74	M10
	PRC DSS	0009	INTF2024PYDDSS09C094	GXM	CTR	9905	INTF2024PYDDSS09C094	MM	\$1,546.20	M10
	GAX DSS	0009	INTF2024PYDDSS09C095	GXM	CTR	9905	INTF2024PYDDSS09C095	MM	\$1,520.00	M10
	GAX DSS	0009	INTF2024PYDDSS09C096	GXM	CTR	9905	INTF2024PYDDSS09C096	MM	\$409.37	M10
	GAX DSS	0009	INTF2024PYDDSS09C097	GXM	CTR	9905	INTF2024PYDDSS09C097	MM	\$472.35	M10
	GAX DSS	0009	INTF2024PYDDSS09C098	GXM	CTR	9905	INTF2024PYDDSS09C098	MM	\$100.00	M10
	PRC DSS	0009	INTF2024PYDDSS09C099	GXM	CTR	9905	INTF2024PYDDSS09C099	MM	\$990.00	M10
	GAX DSS	0009	INTF2024PYDDSS09C100	GXM	CTR	9905	INTF2024PYDDSS09C100	MM	\$268.64	M10
	GAX DSS	0009	INTF2024PYDDSS09C101	GXM	CTR	9905	INTF2024PYDDSS09C101	MM	\$472.35	M10
	GAX DSS	0009	INTF2024PYDDSS09C102	GXM	CTR	9905	INTF2024PYDDSS09C102	MM	\$100.00	M10
	GAX DSS	0009	INTF2024PYDDSS09C103	GXM	CTR	9905	INTF2024PYDDSS09C103	MM	\$503.84	M10
	GAX DSS	0009	INTF2024PYDDSS09C104	GXM	CTR	9905	INTF2024PYDDSS09C104	MM	\$111.16	M10
	PRC DSS	0009	INTF2024PYDDSS09C105	GXM	CTR	9905	INTF2024PYDDSS09C105	MM	\$788.46	M10
	PRC DSS	0009	INTF2024PYDDSS09C106	GXM	CTR	9905	INTF2024PYDDSS09C106	MM	\$31.25	M10
	PRC DSS	0009	INTF2024PYDDSS09C107	GXM	CTR	9905	INTF2024PYDDSS09C107	MM	\$5.00	M10
	PRC DSS	0009	INTF2024PYDDSS09C109	GXM	CTR	9905	INTF2024PYDDSS09C109	MM	\$315.00	M10

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS09C110	GXM	CTR	9905	INTF2024PYDDSS09C110	MM	\$90.00	M10
	GAX	DSS	0009	INTF2024PYDDSS09E001	GXM	CTR	9905	INTF2024PYDDSS09E001	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E002	GXM	CTR	9905	INTF2024PYDDSS09E002	MM	\$395.36	M10
	GAX	DSS	0009	INTF2024PYDDSS09E003	GXM	CTR	9905	INTF2024PYDDSS09E003	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E004	GXM	CTR	9905	INTF2024PYDDSS09E004	MM	\$395.36	M10
	GAX	DSS	0009	INTF2024PYDDSS09E005	GXM	CTR	9905	INTF2024PYDDSS09E005	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E006	GXM	CTR	9905	INTF2024PYDDSS09E006	MM	\$321.23	M10
	GAX	DSS	0009	INTF2024PYDDSS09E007	GXM	CTR	9905	INTF2024PYDDSS09E007	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E008	GXM	CTR	9905	INTF2024PYDDSS09E008	MM	\$395.36	M10
	GAX	DSS	0009	INTF2024PYDDSS09E009	GXM	CTR	9905	INTF2024PYDDSS09E009	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E010	GXM	CTR	9905	INTF2024PYDDSS09E010	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E011	GXM	CTR	9905	INTF2024PYDDSS09E011	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E012	GXM	CTR	9905	INTF2024PYDDSS09E012	MM	\$395.36	M10
	GAX	DSS	0009	INTF2024PYDDSS09E013	GXM	CTR	9905	INTF2024PYDDSS09E013	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E014	GXM	CTR	9905	INTF2024PYDDSS09E014	MM	\$370.65	M10
	GAX	DSS	0009	INTF2024PYDDSS09E015	GXM	CTR	9905	INTF2024PYDDSS09E015	MM	\$348.15	M10
	GAX	DSS	0009	INTF2024PYDDSS09E016	GXM	CTR	9905	INTF2024PYDDSS09E016	MM	\$371.36	M10
	GAX	DSS	0009	INTF2024PYDDSS09E017	GXM	CTR	9905	INTF2024PYDDSS09E017	MM	\$348.15	M10
	GAX	DSS	0009	INTF2024PYDDSS09E018	GXM	CTR	9905	INTF2024PYDDSS09E018	MM	\$371.36	M10
	GAX	DSS	0009	INTF2024PYDDSS09E019	GXM	CTR	9905	INTF2024PYDDSS09E019	MM	\$348.15	M10
	GAX	DSS	0009	INTF2024PYDDSS09E020	GXM	CTR	9905	INTF2024PYDDSS09E020	MM	\$348.15	M10
	GAX	DSS	0009	INTF2024PYDDSS09E021	GXM	CTR	9905	INTF2024PYDDSS09E021	MM	\$348.15	M10
	GAX	DSS	0009	INTF2024PYDDSS09E022	GXM	CTR	9905	INTF2024PYDDSS09E022	MM	\$377.42	M10
	GAX	DSS	0009	INTF2024PYDDSS09E023	GXM	CTR	9905	INTF2024PYDDSS09E023	MM	\$393.60	M10

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS09E024	GXM	CTR	9905	INTF2024PYDDSS09E024	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E025	GXM	CTR	9905	INTF2024PYDDSS09E025	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E026	GXM	CTR	9905	INTF2024PYDDSS09E026	MM	\$419.84	M10
	GAX DSS	0009	INTF2024PYDDSS09E027	GXM	CTR	9905	INTF2024PYDDSS09E027	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E028	GXM	CTR	9905	INTF2024PYDDSS09E028	MM	\$419.84	M10
	GAX DSS	0009	INTF2024PYDDSS09E029	GXM	CTR	9905	INTF2024PYDDSS09E029	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E030	GXM	CTR	9905	INTF2024PYDDSS09E030	MM	\$341.12	M10
	GAX DSS	0009	INTF2024PYDDSS09E031	GXM	CTR	9905	INTF2024PYDDSS09E031	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E032	GXM	CTR	9905	INTF2024PYDDSS09E032	MM	\$419.84	M10
	GAX DSS	0009	INTF2024PYDDSS09E033	GXM	CTR	9905	INTF2024PYDDSS09E033	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E034	GXM	CTR	9905	INTF2024PYDDSS09E034	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E035	GXM	CTR	9905	INTF2024PYDDSS09E035	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E036	GXM	CTR	9905	INTF2024PYDDSS09E036	MM	\$419.84	M10
	GAX DSS	0009	INTF2024PYDDSS09E037	GXM	CTR	9905	INTF2024PYDDSS09E037	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E038	GXM	CTR	9905	INTF2024PYDDSS09E038	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E039	GXM	CTR	9905	INTF2024PYDDSS09E039	MM	\$250.88	M10
	GAX DSS	0009	INTF2024PYDDSS09E040	GXM	CTR	9905	INTF2024PYDDSS09E040	MM	\$258.76	M10
	GAX DSS	0009	INTF2024PYDDSS09E041	GXM	CTR	9905	INTF2024PYDDSS09E041	MM	\$258.76	M10
	GAX DSS	0009	INTF2024PYDDSS09E042	GXM	CTR	9905	INTF2024PYDDSS09E042	MM	\$258.76	M10
	GAX DSS	0009	INTF2024PYDDSS09E043	GXM	CTR	9905	INTF2024PYDDSS09E043	MM	\$354.48	M10
	GAX DSS	0009	INTF2024PYDDSS09E044	GXM	CTR	9905	INTF2024PYDDSS09E044	MM	\$379.80	M10
	GAX DSS	0009	INTF2024PYDDSS09E045	GXM	CTR	9905	INTF2024PYDDSS09E045	MM	\$379.80	M10
	GAX DSS	0009	INTF2024PYDDSS09E046	GXM	CTR	9905	INTF2024PYDDSS09E046	MM	\$379.80	M10
	GAX DSS	0009	INTF2024PYDDSS09E047	GXM	CTR	9905	INTF2024PYDDSS09E047	MM	\$405.12	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2024PYDDSS09E048	GXM CTR 9905 INTF2024PYDDSS09E048	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E049	GXM CTR 9905 INTF2024PYDDSS09E049	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E050	GXM CTR 9905 INTF2024PYDDSS09E050	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E051	GXM CTR 9905 INTF2024PYDDSS09E051	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS09E052	GXM CTR 9905 INTF2024PYDDSS09E052	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E053	GXM CTR 9905 INTF2024PYDDSS09E053	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS09E054	GXM CTR 9905 INTF2024PYDDSS09E054	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E055	GXM CTR 9905 INTF2024PYDDSS09E055	MM	\$329.16	M10	
	GAX DSS	0009 INTF2024PYDDSS09E056	GXM CTR 9905 INTF2024PYDDSS09E056	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E057	GXM CTR 9905 INTF2024PYDDSS09E057	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS09E058	GXM CTR 9905 INTF2024PYDDSS09E058	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E059	GXM CTR 9905 INTF2024PYDDSS09E059	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E060	GXM CTR 9905 INTF2024PYDDSS09E060	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E061	GXM CTR 9905 INTF2024PYDDSS09E061	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS09E062	GXM CTR 9905 INTF2024PYDDSS09E062	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E063	GXM CTR 9905 INTF2024PYDDSS09E063	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS09E064	GXM CTR 9905 INTF2024PYDDSS09E064	MM	\$258.76	M10	
	GAX DSS	0009 INTF2024PYDDSS09E065	GXM CTR 9905 INTF2024PYDDSS09E065	MM	\$258.76	M10	
	GAX DSS	0009 INTF2024PYDDSS09E066	GXM CTR 9905 INTF2024PYDDSS09E066	MM	\$258.76	M10	
	GAX DSS	0009 INTF2024PYDDSS09E067	GXM CTR 9905 INTF2024PYDDSS09E067	MM	\$46.98	M10	
	GAX DSS	0009 INTF2024PYDDSS09E068	GXM CTR 9905 INTF2024PYDDSS09E068	MM	\$128.00	M10	
	GAX DSS	0009 INTF2024PYDDSS09E069	GXM CTR 9905 INTF2024PYDDSS09E069	MM	\$538.52	M10	
	GAX DSS	0009 INTF2024PYDDSS09E070	GXM CTR 9905 INTF2024PYDDSS09E070	MM	\$370.65	M10	
	GAX DSS	0009 INTF2024PYDDSS09E071	GXM CTR 9905 INTF2024PYDDSS09E071	MM	\$395.36	M10	

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS09E072	GXM	CTR	9905	INTF2024PYDDSS09E072	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E073	GXM	CTR	9905	INTF2024PYDDSS09E073	MM	\$395.36
	GAX DSS	0009	INTF2024PYDDSS09E074	GXM	CTR	9905	INTF2024PYDDSS09E074	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E075	GXM	CTR	9905	INTF2024PYDDSS09E075	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E076	GXM	CTR	9905	INTF2024PYDDSS09E076	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E077	GXM	CTR	9905	INTF2024PYDDSS09E077	MM	\$395.36
	GAX DSS	0009	INTF2024PYDDSS09E078	GXM	CTR	9905	INTF2024PYDDSS09E078	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E079	GXM	CTR	9905	INTF2024PYDDSS09E079	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E080	GXM	CTR	9905	INTF2024PYDDSS09E080	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E081	GXM	CTR	9905	INTF2024PYDDSS09E081	MM	\$395.36
	GAX DSS	0009	INTF2024PYDDSS09E082	GXM	CTR	9905	INTF2024PYDDSS09E082	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E083	GXM	CTR	9905	INTF2024PYDDSS09E083	MM	\$395.36
	GAX DSS	0009	INTF2024PYDDSS09E084	GXM	CTR	9905	INTF2024PYDDSS09E084	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E085	GXM	CTR	9905	INTF2024PYDDSS09E085	MM	\$321.23
	GAX DSS	0009	INTF2024PYDDSS09E086	GXM	CTR	9905	INTF2024PYDDSS09E086	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E087	GXM	CTR	9905	INTF2024PYDDSS09E087	MM	\$296.52
	GAX DSS	0009	INTF2024PYDDSS09E088	GXM	CTR	9905	INTF2024PYDDSS09E088	MM	\$98.84
	GAX DSS	0009	INTF2024PYDDSS09E089	GXM	CTR	9905	INTF2024PYDDSS09E089	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E090	GXM	CTR	9905	INTF2024PYDDSS09E090	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E091	GXM	CTR	9905	INTF2024PYDDSS09E091	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E092	GXM	CTR	9905	INTF2024PYDDSS09E092	MM	\$395.36
	GAX DSS	0009	INTF2024PYDDSS09E093	GXM	CTR	9905	INTF2024PYDDSS09E093	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E094	GXM	CTR	9905	INTF2024PYDDSS09E094	MM	\$370.65
	GAX DSS	0009	INTF2024PYDDSS09E095	GXM	CTR	9905	INTF2024PYDDSS09E095	MM	\$390.60

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS09E096	GXM	CTR	9905	INTF2024PYDDSS09E096	MM	\$390.60
	GAX DSS	0009	INTF2024PYDDSS09E097	GXM	CTR	9905	INTF2024PYDDSS09E097	MM	\$449.40
	GAX DSS	0009	INTF2024PYDDSS09E098	GXM	CTR	9905	INTF2024PYDDSS09E098	MM	\$480.90
	GAX DSS	0009	INTF2024PYDDSS09E099	GXM	CTR	9905	INTF2024PYDDSS09E099	MM	\$449.40
	GAX DSS	0009	INTF2024PYDDSS09E100	GXM	CTR	9905	INTF2024PYDDSS09E100	MM	\$449.40
	GAX DSS	0009	INTF2024PYDDSS09E101	GXM	CTR	9905	INTF2024PYDDSS09E101	MM	\$449.40
	GAX DSS	0009	INTF2024PYDDSS09E102	GXM	CTR	9905	INTF2024PYDDSS09E102	MM	\$480.90
	GAX DSS	0009	INTF2024PYDDSS09E103	GXM	CTR	9905	INTF2024PYDDSS09E103	MM	\$449.40
	GAX DSS	0009	INTF2024PYDDSS09E104	GXM	CTR	9905	INTF2024PYDDSS09E104	MM	\$449.40
	GAX DSS	0009	INTF2024PYDDSS09E105	GXM	CTR	9905	INTF2024PYDDSS09E105	MM	\$25.72
	GAX DSS	0009	INTF2024PYDDSS09E106	GXM	CTR	9905	INTF2024PYDDSS09E106	MM	\$192.90
	GAX DSS	0009	INTF2024PYDDSS09E107	GXM	CTR	9905	INTF2024PYDDSS09E107	MM	\$25.26
	GAX DSS	0009	INTF2024PYDDSS09E108	GXM	CTR	9905	INTF2024PYDDSS09E108	MM	\$27.79
	GAX DSS	0009	INTF2024PYDDSS09E109	GXM	CTR	9905	INTF2024PYDDSS09E109	MM	\$251.20
	GAX DSS	0009	INTF2024PYDDSS09E110	GXM	CTR	9905	INTF2024PYDDSS09E110	MM	\$366.40
	GAX DSS	0009	INTF2024PYDDSS09E111	GXM	CTR	9905	INTF2024PYDDSS09E111	MM	\$342.40
	GAX DSS	0009	INTF2024PYDDSS09E112	GXM	CTR	9905	INTF2024PYDDSS09E112	MM	\$342.40
	GAX DSS	0009	INTF2024PYDDSS09E113	GXM	CTR	9905	INTF2024PYDDSS09E113	MM	\$600.00
	GAX DSS	0009	INTF2024PYDDSS09E114	GXM	CTR	9905	INTF2024PYDDSS09E114	MM	\$31.49
	GAX DSS	0009	INTF2024PYDDSS09E115	GXM	CTR	9905	INTF2024PYDDSS09E115	MM	\$31.49
	GAX DSS	0009	INTF2024PYDDSS09E116	GXM	CTR	9905	INTF2024PYDDSS09E116	MM	\$94.47
	GAX DSS	0009	INTF2024PYDDSS09E117	GXM	CTR	9905	INTF2024PYDDSS09E117	MM	\$83.37
	GAX DSS	0009	INTF2024PYDDSS09E118	GXM	CTR	9905	INTF2024PYDDSS09E118	MM	\$199.20
	GAX DSS	0009	INTF2024PYDDSS09E121	GXM	CTR	9905	INTF2024PYDDSS09E121	MM	\$100.00

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	GAX DSS	0009	INTF2024PYDDSS09E122	GXM	CTR	9905	INTF2024PYDDSS09E122	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E123	GXM	CTR	9905	INTF2024PYDDSS09E123	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS09E124	GXM	CTR	9905	INTF2024PYDDSS09E124	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E125	GXM	CTR	9905	INTF2024PYDDSS09E125	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS09E126	GXM	CTR	9905	INTF2024PYDDSS09E126	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E127	GXM	CTR	9905	INTF2024PYDDSS09E127	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E128	GXM	CTR	9905	INTF2024PYDDSS09E128	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E129	GXM	CTR	9905	INTF2024PYDDSS09E129	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E130	GXM	CTR	9905	INTF2024PYDDSS09E130	MM	\$26.24
	GAX DSS	0009	INTF2024PYDDSS09E131	GXM	CTR	9905	INTF2024PYDDSS09E131	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E132	GXM	CTR	9905	INTF2024PYDDSS09E132	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E133	GXM	CTR	9905	INTF2024PYDDSS09E133	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E134	GXM	CTR	9905	INTF2024PYDDSS09E134	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS09E135	GXM	CTR	9905	INTF2024PYDDSS09E135	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E136	GXM	CTR	9905	INTF2024PYDDSS09E136	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS09E137	GXM	CTR	9905	INTF2024PYDDSS09E137	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E138	GXM	CTR	9905	INTF2024PYDDSS09E138	MM	\$341.12
	GAX DSS	0009	INTF2024PYDDSS09E139	GXM	CTR	9905	INTF2024PYDDSS09E139	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E140	GXM	CTR	9905	INTF2024PYDDSS09E140	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS09E141	GXM	CTR	9905	INTF2024PYDDSS09E141	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E142	GXM	CTR	9905	INTF2024PYDDSS09E142	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E143	GXM	CTR	9905	INTF2024PYDDSS09E143	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS09E144	GXM	CTR	9905	INTF2024PYDDSS09E144	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS09E145	GXM	CTR	9905	INTF2024PYDDSS09E145	MM	\$393.60

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	GAX DSS	0009	INTF2024PYDDSS09E146	GXM	CTR	9905	INTF2024PYDDSS09E146	MM	\$393.60	M10
	GAX DSS	0009	INTF2024PYDDSS09E147	GXM	CTR	9905	INTF2024PYDDSS09E147	MM	\$284.64	M10
	GAX DSS	0009	INTF2024PYDDSS09E148	GXM	CTR	9905	INTF2024PYDDSS09E148	MM	\$284.64	M10
	GAX DSS	0009	INTF2024PYDDSS09E149	GXM	CTR	9905	INTF2024PYDDSS09E149	MM	\$284.64	M10
	GAX DSS	0009	INTF2024PYDDSS09E150	GXM	CTR	9905	INTF2024PYDDSS09E150	MM	\$284.64	M10
	GAX DSS	0009	INTF2024PYDDSS09E151	GXM	CTR	9905	INTF2024PYDDSS09E151	MM	\$265.61	M10
	GAX DSS	0009	INTF2024PYDDSS09E152	GXM	CTR	9905	INTF2024PYDDSS09E152	MM	\$200.00	M10
	GAX DSS	0009	INTF2024PYDDSS09E153	GXM	CTR	9905	INTF2024PYDDSS09E153	MM	\$320.00	M10
	GAX DSS	0009	INTF2024PYDDSS09E154	GXM	CTR	9905	INTF2024PYDDSS09E154	MM	\$98.70	M10
	GAX DSS	0009	INTF2024PYDDSS09E155	GXM	CTR	9905	INTF2024PYDDSS09E155	MM	\$379.80	M10
	GAX DSS	0009	INTF2024PYDDSS09E156	GXM	CTR	9905	INTF2024PYDDSS09E156	MM	\$405.12	M10
	GAX DSS	0009	INTF2024PYDDSS09E157	GXM	CTR	9905	INTF2024PYDDSS09E157	MM	\$379.80	M10
	GAX DSS	0009	INTF2024PYDDSS09E158	GXM	CTR	9905	INTF2024PYDDSS09E158	MM	\$426.57	M10
	GAX DSS	0009	INTF2024PYDDSS09E159	GXM	CTR	9905	INTF2024PYDDSS09E159	MM	\$401.25	M10
	GAX DSS	0009	INTF2024PYDDSS09E160	GXM	CTR	9905	INTF2024PYDDSS09E160	MM	\$401.25	M10
	GAX DSS	0009	INTF2024PYDDSS09E161	GXM	CTR	9905	INTF2024PYDDSS09E161	MM	\$401.25	M10
	GAX DSS	0009	INTF2024PYDDSS09E162	GXM	CTR	9905	INTF2024PYDDSS09E162	MM	\$428.00	M10
	GAX DSS	0009	INTF2024PYDDSS09E163	GXM	CTR	9905	INTF2024PYDDSS09E163	MM	\$401.25	M10
	GAX DSS	0009	INTF2024PYDDSS09E164	GXM	CTR	9905	INTF2024PYDDSS09E164	MM	\$401.25	M10
	GAX DSS	0009	INTF2024PYDDSS09E165	GXM	CTR	9905	INTF2024PYDDSS09E165	MM	\$401.25	M10
	GAX DSS	0009	INTF2024PYDDSS09E166	GXM	CTR	9905	INTF2024PYDDSS09E166	MM	\$428.00	M10
	GAX DSS	0009	INTF2024PYDDSS09E167	GXM	CTR	9905	INTF2024PYDDSS09E167	MM	\$401.25	M10
	GAX DSS	0009	INTF2024PYDDSS09E168	GXM	CTR	9905	INTF2024PYDDSS09E168	MM	\$428.00	M10
	GAX DSS	0009	INTF2024PYDDSS09E169	GXM	CTR	9905	INTF2024PYDDSS09E169	MM	\$401.25	M10

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
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	GAX	DSS	0009	INTF2024PYDDSS09E170	GXM	CTR	9905	INTF2024PYDDSS09E170	MM	\$347.75	M10
	GAX	DSS	0009	INTF2024PYDDSS09E171	GXM	CTR	9905	INTF2024PYDDSS09E171	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS09E172	GXM	CTR	9905	INTF2024PYDDSS09E172	MM	\$428.00	M10
	GAX	DSS	0009	INTF2024PYDDSS09E173	GXM	CTR	9905	INTF2024PYDDSS09E173	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS09E174	GXM	CTR	9905	INTF2024PYDDSS09E174	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS09E175	GXM	CTR	9905	INTF2024PYDDSS09E175	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS09E176	GXM	CTR	9905	INTF2024PYDDSS09E176	MM	\$428.00	M10
	GAX	DSS	0009	INTF2024PYDDSS09E177	GXM	CTR	9905	INTF2024PYDDSS09E177	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS09E178	GXM	CTR	9905	INTF2024PYDDSS09E178	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS09E179	GXM	CTR	9905	INTF2024PYDDSS09E179	MM	\$284.64	M10
	GAX	DSS	0009	INTF2024PYDDSS09E180	GXM	CTR	9905	INTF2024PYDDSS09E180	MM	\$342.43	M10
	GAX	DSS	0009	INTF2024PYDDSS09E181	GXM	CTR	9905	INTF2024PYDDSS09E181	MM	\$342.43	M10
	GAX	DSS	0009	INTF2024PYDDSS09E182	GXM	CTR	9905	INTF2024PYDDSS09E182	MM	\$342.43	M10
	GAX	DSS	0009	INTF2024PYDDSS09E183	GXM	CTR	9905	INTF2024PYDDSS09E183	MM	\$590.60	M10
	GAX	DSS	0009	INTF2024PYDDSS09E184	GXM	CTR	9905	INTF2024PYDDSS09E184	MM	\$3.23	M10
	GAX	DSS	0009	INTF2024PYDDSS09E185	GXM	CTR	9905	INTF2024PYDDSS09E185	MM	\$177.20	M10
	GAX	DSS	0009	INTF2024PYDDSS09E186	GXM	CTR	9905	INTF2024PYDDSS09E186	MM	\$28.63	M10
	GAX	DSS	0009	INTF2024PYDDSS09E187	GXM	CTR	9905	INTF2024PYDDSS09E187	MM	\$429.45	M10
	GAX	DSS	0009	INTF2024PYDDSS09E188	GXM	CTR	9905	INTF2024PYDDSS09E188	MM	\$329.00	M10
	GAX	DSS	0009	INTF2024PYDDSS10A001	GXM	CTR	9905	INTF2024PYDDSS10A001	MM	\$472.35	M10
	GAX	DSS	0009	INTF2024PYDDSS10A002	GXM	CTR	9905	INTF2024PYDDSS10A002	MM	\$100.00	M10
	GAX	DSS	0009	INTF2024PYDDSS10A003	GXM	CTR	9905	INTF2024PYDDSS10A003	MM	\$472.35	M10
	GAX	DSS	0009	INTF2024PYDDSS10A004	GXM	CTR	9905	INTF2024PYDDSS10A004	MM	\$220.43	M10
	GAX	DSS	0009	INTF2024PYDDSS10A005	GXM	CTR	9905	INTF2024PYDDSS10A005	MM	\$570.00	M10

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	GAX DSS	0009	INTF2024PYDDSS10A006	GXM	CTR	9905	INTF2024PYDDSS10A006	MM	\$20.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A007	GXM	CTR	9905	INTF2024PYDDSS10A007	MM	\$20.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A008	GXM	CTR	9905	INTF2024PYDDSS10A008	MM	\$30.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A009	GXM	CTR	9905	INTF2024PYDDSS10A009	MM	\$20.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A010	GXM	CTR	9905	INTF2024PYDDSS10A010	MM	\$744.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A011	GXM	CTR	9905	INTF2024PYDDSS10A011	MM	\$287.68	M10
	GAX DSS	0009	INTF2024PYDDSS10A012	GXM	CTR	9905	INTF2024PYDDSS10A012	MM	\$247.38	M10
	GAX DSS	0009	INTF2024PYDDSS10A013	GXM	CTR	9905	INTF2024PYDDSS10A013	MM	\$342.43	M10
	GAX DSS	0009	INTF2024PYDDSS10A014	GXM	CTR	9905	INTF2024PYDDSS10A014	MM	\$342.43	M10
	GAX DSS	0009	INTF2024PYDDSS10A015	GXM	CTR	9905	INTF2024PYDDSS10A015	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A016	GXM	CTR	9905	INTF2024PYDDSS10A016	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A017	GXM	CTR	9905	INTF2024PYDDSS10A017	MM	\$323.36	M10
	GAX DSS	0009	INTF2024PYDDSS10A018	GXM	CTR	9905	INTF2024PYDDSS10A018	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A019	GXM	CTR	9905	INTF2024PYDDSS10A019	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A020	GXM	CTR	9905	INTF2024PYDDSS10A020	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A021	GXM	CTR	9905	INTF2024PYDDSS10A021	MM	\$323.36	M10
	GAX DSS	0009	INTF2024PYDDSS10A022	GXM	CTR	9905	INTF2024PYDDSS10A022	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A023	GXM	CTR	9905	INTF2024PYDDSS10A023	MM	\$323.36	M10
	GAX DSS	0009	INTF2024PYDDSS10A024	GXM	CTR	9905	INTF2024PYDDSS10A024	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A025	GXM	CTR	9905	INTF2024PYDDSS10A025	MM	\$262.73	M10
	GAX DSS	0009	INTF2024PYDDSS10A026	GXM	CTR	9905	INTF2024PYDDSS10A026	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A027	GXM	CTR	9905	INTF2024PYDDSS10A027	MM	\$323.36	M10
	GAX DSS	0009	INTF2024PYDDSS10A028	GXM	CTR	9905	INTF2024PYDDSS10A028	MM	\$303.15	M10
	GAX DSS	0009	INTF2024PYDDSS10A029	GXM	CTR	9905	INTF2024PYDDSS10A029	MM	\$303.15	M10

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS10A030	GXM	CTR	9905	INTF2024PYDDSS10A030	MM	\$303.15
	GAX DSS	0009	INTF2024PYDDSS10A031	GXM	CTR	9905	INTF2024PYDDSS10A031	MM	\$323.36
	GAX DSS	0009	INTF2024PYDDSS10A032	GXM	CTR	9905	INTF2024PYDDSS10A032	MM	\$303.15
	GAX DSS	0009	INTF2024PYDDSS10A033	GXM	CTR	9905	INTF2024PYDDSS10A033	MM	\$303.15
	GAX DSS	0009	INTF2024PYDDSS10A034	GXM	CTR	9905	INTF2024PYDDSS10A034	MM	\$342.43
	GAX DSS	0009	INTF2024PYDDSS10A035	GXM	CTR	9905	INTF2024PYDDSS10A035	MM	\$342.43
	GAX DSS	0009	INTF2024PYDDSS10A036	GXM	CTR	9905	INTF2024PYDDSS10A036	MM	\$342.43
	GAX DSS	0009	INTF2024PYDDSS10A037	GXM	CTR	9905	INTF2024PYDDSS10A037	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS10A040	GXM	CTR	9905	INTF2024PYDDSS10A040	MM	\$130.13
	GAX DSS	0009	INTF2024PYDDSS10A041	GXM	CTR	9905	INTF2024PYDDSS10A041	MM	\$581.81
	GAX DSS	0009	INTF2024PYDDSS10A044	GXM	CTR	9905	INTF2024PYDDSS10A044	MM	\$149.80
	GAX DSS	0009	INTF2024PYDDSS10A045	GXM	CTR	9905	INTF2024PYDDSS10A045	MM	\$160.30
	GAX DSS	0009	INTF2024PYDDSS10A046	GXM	CTR	9905	INTF2024PYDDSS10A046	MM	\$149.80
	GAX DSS	0009	INTF2024PYDDSS10A047	GXM	CTR	9905	INTF2024PYDDSS10A047	MM	\$149.80
	GAX DSS	0009	INTF2024PYDDSS10A048	GXM	CTR	9905	INTF2024PYDDSS10A048	MM	\$131.60
	GAX DSS	0009	INTF2024PYDDSS10A049	GXM	CTR	9905	INTF2024PYDDSS10A049	MM	\$131.60
	GAX DSS	0009	INTF2024PYDDSS10A050	GXM	CTR	9905	INTF2024PYDDSS10A050	MM	\$131.60
	GAX DSS	0009	INTF2024PYDDSS10A051	GXM	CTR	9905	INTF2024PYDDSS10A051	MM	\$131.60
	GAX DSS	0009	INTF2024PYDDSS10A052	GXM	CTR	9905	INTF2024PYDDSS10A052	MM	\$263.20
	GAX DSS	0009	INTF2024PYDDSS10A053	GXM	CTR	9905	INTF2024PYDDSS10A053	MM	\$112.50
	GAX DSS	0009	INTF2024PYDDSS10A054	GXM	CTR	9905	INTF2024PYDDSS10A054	MM	\$112.50
	GAX DSS	0009	INTF2024PYDDSS10A055	GXM	CTR	9905	INTF2024PYDDSS10A055	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10A056	GXM	CTR	9905	INTF2024PYDDSS10A056	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10A057	GXM	CTR	9905	INTF2024PYDDSS10A057	MM	\$379.80

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2024PYDDSS10A058	GXM CTR 9905 INTF2024PYDDSS10A058	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS10A059	GXM CTR 9905 INTF2024PYDDSS10A059	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A060	GXM CTR 9905 INTF2024PYDDSS10A060	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A061	GXM CTR 9905 INTF2024PYDDSS10A061	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A062	GXM CTR 9905 INTF2024PYDDSS10A062	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS10A063	GXM CTR 9905 INTF2024PYDDSS10A063	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A064	GXM CTR 9905 INTF2024PYDDSS10A064	MM	\$227.88	M10	
	GAX DSS	0009 INTF2024PYDDSS10A065	GXM CTR 9905 INTF2024PYDDSS10A065	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A066	GXM CTR 9905 INTF2024PYDDSS10A066	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS10A067	GXM CTR 9905 INTF2024PYDDSS10A067	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A068	GXM CTR 9905 INTF2024PYDDSS10A068	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS10A069	GXM CTR 9905 INTF2024PYDDSS10A069	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A070	GXM CTR 9905 INTF2024PYDDSS10A070	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A071	GXM CTR 9905 INTF2024PYDDSS10A071	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A072	GXM CTR 9905 INTF2024PYDDSS10A072	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS10A073	GXM CTR 9905 INTF2024PYDDSS10A073	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A074	GXM CTR 9905 INTF2024PYDDSS10A074	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A075	GXM CTR 9905 INTF2024PYDDSS10A075	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A076	GXM CTR 9905 INTF2024PYDDSS10A076	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS10A077	GXM CTR 9905 INTF2024PYDDSS10A077	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A078	GXM CTR 9905 INTF2024PYDDSS10A078	MM	\$405.12	M10	
	GAX DSS	0009 INTF2024PYDDSS10A079	GXM CTR 9905 INTF2024PYDDSS10A079	MM	\$379.80	M10	
	GAX DSS	0009 INTF2024PYDDSS10A080	GXM CTR 9905 INTF2024PYDDSS10A080	MM	\$329.16	M10	
	GAX DSS	0009 INTF2024PYDDSS10A081	GXM CTR 9905 INTF2024PYDDSS10A081	MM	\$379.80	M10	

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS10A082	GXM	CTR	9905	INTF2024PYDDSS10A082	MM	\$405.12	M10
	GAX	DSS	0009	INTF2024PYDDSS10A083	GXM	CTR	9905	INTF2024PYDDSS10A083	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A084	GXM	CTR	9905	INTF2024PYDDSS10A084	MM	\$279.95	M10
	GAX	DSS	0009	INTF2024PYDDSS10A085	GXM	CTR	9905	INTF2024PYDDSS10A085	MM	\$151.92	M10
	GAX	DSS	0009	INTF2024PYDDSS10A086	GXM	CTR	9905	INTF2024PYDDSS10A086	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A087	GXM	CTR	9905	INTF2024PYDDSS10A087	MM	\$405.12	M10
	GAX	DSS	0009	INTF2024PYDDSS10A088	GXM	CTR	9905	INTF2024PYDDSS10A088	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A089	GXM	CTR	9905	INTF2024PYDDSS10A089	MM	\$405.12	M10
	GAX	DSS	0009	INTF2024PYDDSS10A090	GXM	CTR	9905	INTF2024PYDDSS10A090	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A091	GXM	CTR	9905	INTF2024PYDDSS10A091	MM	\$329.16	M10
	GAX	DSS	0009	INTF2024PYDDSS10A092	GXM	CTR	9905	INTF2024PYDDSS10A092	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A093	GXM	CTR	9905	INTF2024PYDDSS10A093	MM	\$405.12	M10
	GAX	DSS	0009	INTF2024PYDDSS10A094	GXM	CTR	9905	INTF2024PYDDSS10A094	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A095	GXM	CTR	9905	INTF2024PYDDSS10A095	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A096	GXM	CTR	9905	INTF2024PYDDSS10A096	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A097	GXM	CTR	9905	INTF2024PYDDSS10A097	MM	\$405.12	M10
	GAX	DSS	0009	INTF2024PYDDSS10A098	GXM	CTR	9905	INTF2024PYDDSS10A098	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A099	GXM	CTR	9905	INTF2024PYDDSS10A099	MM	\$379.80	M10
	GAX	DSS	0009	INTF2024PYDDSS10A100	GXM	CTR	9905	INTF2024PYDDSS10A100	MM	\$107.00	M10
	GAX	DSS	0009	INTF2024PYDDSS10A101	GXM	CTR	9905	INTF2024PYDDSS10A101	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS10A102	GXM	CTR	9905	INTF2024PYDDSS10A102	MM	\$428.00	M10
	GAX	DSS	0009	INTF2024PYDDSS10A103	GXM	CTR	9905	INTF2024PYDDSS10A103	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS10A104	GXM	CTR	9905	INTF2024PYDDSS10A104	MM	\$401.25	M10
	GAX	DSS	0009	INTF2024PYDDSS10A105	GXM	CTR	9905	INTF2024PYDDSS10A105	MM	\$29.00	M10

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	GAX DSS	0009	INTF2024PYDDSS10A107	GXM	CTR	9905	INTF2024PYDDSS10A107	MM	\$875.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A108	GXM	CTR	9905	INTF2024PYDDSS10A108	MM	\$275.97	M10
	GAX DSS	0009	INTF2024PYDDSS10A109	GXM	CTR	9905	INTF2024PYDDSS10A109	MM	\$55.58	M10
	GAX DSS	0009	INTF2024PYDDSS10A110	GXM	CTR	9905	INTF2024PYDDSS10A110	MM	\$416.85	M10
	GAX DSS	0009	INTF2024PYDDSS10A111	GXM	CTR	9905	INTF2024PYDDSS10A111	MM	\$444.64	M10
	GAX DSS	0009	INTF2024PYDDSS10A112	GXM	CTR	9905	INTF2024PYDDSS10A112	MM	\$416.85	M10
	GAX DSS	0009	INTF2024PYDDSS10A113	GXM	CTR	9905	INTF2024PYDDSS10A113	MM	\$416.85	M10
	GAX DSS	0009	INTF2024PYDDSS10A114	GXM	CTR	9905	INTF2024PYDDSS10A114	MM	\$149.80	M10
	GAX DSS	0009	INTF2024PYDDSS10A115	GXM	CTR	9905	INTF2024PYDDSS10A115	MM	\$160.30	M10
	GAX DSS	0009	INTF2024PYDDSS10A116	GXM	CTR	9905	INTF2024PYDDSS10A116	MM	\$149.80	M10
	GAX DSS	0009	INTF2024PYDDSS10A117	GXM	CTR	9905	INTF2024PYDDSS10A117	MM	\$149.80	M10
	GAX DSS	0009	INTF2024PYDDSS10A118	GXM	CTR	9905	INTF2024PYDDSS10A118	MM	\$85.56	M10
	GAX DSS	0009	INTF2024PYDDSS10A119	GXM	CTR	9905	INTF2024PYDDSS10A119	MM	\$269.19	M10
	GAX DSS	0009	INTF2024PYDDSS10A120	GXM	CTR	9905	INTF2024PYDDSS10A120	MM	\$448.65	M10
	GAX DSS	0009	INTF2024PYDDSS10A122	GXM	CTR	9905	INTF2024PYDDSS10A122	MM	\$50.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A123	GXM	CTR	9905	INTF2024PYDDSS10A123	MM	\$50.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A124	GXM	CTR	9905	INTF2024PYDDSS10A124	MM	\$107.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A125	GXM	CTR	9905	INTF2024PYDDSS10A125	MM	\$200.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A126	GXM	CTR	9905	INTF2024PYDDSS10A126	MM	\$100.00	M10
	GAX DSS	0009	INTF2024PYDDSS10A127	GXM	CTR	9905	INTF2024PYDDSS10A127	MM	\$192.60	M10
	GAX DSS	0009	INTF2024PYDDSS10A128	GXM	CTR	9905	INTF2024PYDDSS10A128	MM	\$192.60	M10
	GAX DSS	0009	INTF2024PYDDSS10A129	GXM	CTR	9905	INTF2024PYDDSS10A129	MM	\$192.60	M10
	GAX DSS	0009	INTF2024PYDDSS10A130	GXM	CTR	9905	INTF2024PYDDSS10A130	MM	\$206.10	M10
	GAX DSS	0009	INTF2024PYDDSS10A131	GXM	CTR	9905	INTF2024PYDDSS10A131	MM	\$192.60	M10

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS10A132	GXM	CTR	9905	INTF2024PYDDSS10A132	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A133	GXM	CTR	9905	INTF2024PYDDSS10A133	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A134	GXM	CTR	9905	INTF2024PYDDSS10A134	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A135	GXM	CTR	9905	INTF2024PYDDSS10A135	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A136	GXM	CTR	9905	INTF2024PYDDSS10A136	MM	\$206.10	M10
	GAX	DSS	0009	INTF2024PYDDSS10A137	GXM	CTR	9905	INTF2024PYDDSS10A137	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A138	GXM	CTR	9905	INTF2024PYDDSS10A138	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A139	GXM	CTR	9905	INTF2024PYDDSS10A139	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A140	GXM	CTR	9905	INTF2024PYDDSS10A140	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A141	GXM	CTR	9905	INTF2024PYDDSS10A141	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A142	GXM	CTR	9905	INTF2024PYDDSS10A142	MM	\$206.10	M10
	GAX	DSS	0009	INTF2024PYDDSS10A143	GXM	CTR	9905	INTF2024PYDDSS10A143	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A144	GXM	CTR	9905	INTF2024PYDDSS10A144	MM	\$192.60	M10
	GAX	DSS	0009	INTF2024PYDDSS10A145	GXM	CTR	9905	INTF2024PYDDSS10A145	MM	\$275.97	M10
	GAX	DSS	0009	INTF2024PYDDSS10A146	GXM	CTR	9905	INTF2024PYDDSS10A146	MM	\$27.79	M10
	GAX	DSS	0009	INTF2024PYDDSS10A147	GXM	CTR	9905	INTF2024PYDDSS10A147	MM	\$416.85	M10
	GAX	DSS	0009	INTF2024PYDDSS10A148	GXM	CTR	9905	INTF2024PYDDSS10A148	MM	\$416.85	M10
	GAX	DSS	0009	INTF2024PYDDSS10A149	GXM	CTR	9905	INTF2024PYDDSS10A149	MM	\$416.85	M10
	GAX	DSS	0009	INTF2024PYDDSS10A150	GXM	CTR	9905	INTF2024PYDDSS10A150	MM	\$416.85	M10
	GAX	DSS	0009	INTF2024PYDDSS10A151	GXM	CTR	9905	INTF2024PYDDSS10A151	MM	\$100.00	M10
	GAX	DSS	0009	INTF2024PYDDSS10A152	GXM	CTR	9905	INTF2024PYDDSS10A152	MM	\$100.00	M10
	GAX	DSS	0009	INTF2024PYDDSS10B001	GXM	CTR	9905	INTF2024PYDDSS10B001	MM	\$180.00	M11
	GAX	DSS	0009	INTF2024PYDDSS10B002	GXM	CTR	9905	INTF2024PYDDSS10B002	MM	\$112.50	M11
	GAX	DSS	0009	INTF2024PYDDSS10B003	GXM	CTR	9905	INTF2024PYDDSS10B003	MM	\$16.20	M11

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	GAX	DSS	0009	INTF2024PYDDSS10B004	GXM	CTR	9905	INTF2024PYDDSS10B004	MM	\$271.29	M11
	GAX	DSS	0009	INTF2024PYDDSS10B005	GXM	CTR	9905	INTF2024PYDDSS10B005	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B006	GXM	CTR	9905	INTF2024PYDDSS10B006	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B007	GXM	CTR	9905	INTF2024PYDDSS10B007	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B008	GXM	CTR	9905	INTF2024PYDDSS10B008	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B009	GXM	CTR	9905	INTF2024PYDDSS10B009	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B010	GXM	CTR	9905	INTF2024PYDDSS10B010	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B011	GXM	CTR	9905	INTF2024PYDDSS10B011	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B012	GXM	CTR	9905	INTF2024PYDDSS10B012	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B013	GXM	CTR	9905	INTF2024PYDDSS10B013	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B014	GXM	CTR	9905	INTF2024PYDDSS10B014	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B015	GXM	CTR	9905	INTF2024PYDDSS10B015	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B016	GXM	CTR	9905	INTF2024PYDDSS10B016	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B017	GXM	CTR	9905	INTF2024PYDDSS10B017	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B018	GXM	CTR	9905	INTF2024PYDDSS10B018	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B019	GXM	CTR	9905	INTF2024PYDDSS10B019	MM	\$241.67	M11
	GAX	DSS	0009	INTF2024PYDDSS10B020	GXM	CTR	9905	INTF2024PYDDSS10B020	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B021	GXM	CTR	9905	INTF2024PYDDSS10B021	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B022	GXM	CTR	9905	INTF2024PYDDSS10B022	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B023	GXM	CTR	9905	INTF2024PYDDSS10B023	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B024	GXM	CTR	9905	INTF2024PYDDSS10B024	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B025	GXM	CTR	9905	INTF2024PYDDSS10B025	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B026	GXM	CTR	9905	INTF2024PYDDSS10B026	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B027	GXM	CTR	9905	INTF2024PYDDSS10B027	MM	\$278.85	M11

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	GAX DSS	0009	INTF2024PYDDSS10B028	GXM	CTR	9905	INTF2024PYDDSS10B028	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B029	GXM	CTR	9905	INTF2024PYDDSS10B029	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B030	GXM	CTR	9905	INTF2024PYDDSS10B030	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B031	GXM	CTR	9905	INTF2024PYDDSS10B031	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B032	GXM	CTR	9905	INTF2024PYDDSS10B032	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B033	GXM	CTR	9905	INTF2024PYDDSS10B033	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B034	GXM	CTR	9905	INTF2024PYDDSS10B034	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B035	GXM	CTR	9905	INTF2024PYDDSS10B035	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B036	GXM	CTR	9905	INTF2024PYDDSS10B036	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B037	GXM	CTR	9905	INTF2024PYDDSS10B037	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS10B038	GXM	CTR	9905	INTF2024PYDDSS10B038	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B039	GXM	CTR	9905	INTF2024PYDDSS10B039	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS10B040	GXM	CTR	9905	INTF2024PYDDSS10B040	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B041	GXM	CTR	9905	INTF2024PYDDSS10B041	MM	\$304.20
	GAX DSS	0009	INTF2024PYDDSS10B042	GXM	CTR	9905	INTF2024PYDDSS10B042	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B043	GXM	CTR	9905	INTF2024PYDDSS10B043	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS10B044	GXM	CTR	9905	INTF2024PYDDSS10B044	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B045	GXM	CTR	9905	INTF2024PYDDSS10B045	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B046	GXM	CTR	9905	INTF2024PYDDSS10B046	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B047	GXM	CTR	9905	INTF2024PYDDSS10B047	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS10B048	GXM	CTR	9905	INTF2024PYDDSS10B048	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B049	GXM	CTR	9905	INTF2024PYDDSS10B049	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B050	GXM	CTR	9905	INTF2024PYDDSS10B050	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS10B051	GXM	CTR	9905	INTF2024PYDDSS10B051	MM	\$322.27

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS10B052	GXM	CTR	9905	INTF2024PYDDSS10B052	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B053	GXM	CTR	9905	INTF2024PYDDSS10B053	MM	\$396.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B054	GXM	CTR	9905	INTF2024PYDDSS10B054	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B055	GXM	CTR	9905	INTF2024PYDDSS10B055	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B056	GXM	CTR	9905	INTF2024PYDDSS10B056	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B057	GXM	CTR	9905	INTF2024PYDDSS10B057	MM	\$396.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B058	GXM	CTR	9905	INTF2024PYDDSS10B058	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B059	GXM	CTR	9905	INTF2024PYDDSS10B059	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B060	GXM	CTR	9905	INTF2024PYDDSS10B060	MM	\$308.22	M11
	GAX DSS	0009	INTF2024PYDDSS10B061	GXM	CTR	9905	INTF2024PYDDSS10B061	MM	\$308.22	M11
	GAX DSS	0009	INTF2024PYDDSS10B062	GXM	CTR	9905	INTF2024PYDDSS10B062	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B063	GXM	CTR	9905	INTF2024PYDDSS10B063	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS10B064	GXM	CTR	9905	INTF2024PYDDSS10B064	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B065	GXM	CTR	9905	INTF2024PYDDSS10B065	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B066	GXM	CTR	9905	INTF2024PYDDSS10B066	MM	\$2,280.00	M11
	GAX DSS	0009	INTF2024PYDDSS10B067	GXM	CTR	9905	INTF2024PYDDSS10B067	MM	\$20.52	M11
	GAX DSS	0009	INTF2024PYDDSS10B068	GXM	CTR	9905	INTF2024PYDDSS10B068	MM	\$27.79	M11
	GAX DSS	0009	INTF2024PYDDSS10B069	GXM	CTR	9905	INTF2024PYDDSS10B069	MM	\$55.58	M11
	GAX DSS	0009	INTF2024PYDDSS10B070	GXM	CTR	9905	INTF2024PYDDSS10B070	MM	\$278.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B071	GXM	CTR	9905	INTF2024PYDDSS10B071	MM	\$297.44	M11
	GAX DSS	0009	INTF2024PYDDSS10B072	GXM	CTR	9905	INTF2024PYDDSS10B072	MM	\$278.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B073	GXM	CTR	9905	INTF2024PYDDSS10B073	MM	\$297.44	M11
	GAX DSS	0009	INTF2024PYDDSS10B074	GXM	CTR	9905	INTF2024PYDDSS10B074	MM	\$278.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B075	GXM	CTR	9905	INTF2024PYDDSS10B075	MM	\$278.85	M11

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2024PYDDSS10B076	GXM	CTR	9905	INTF2024PYDDSS10B076	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B077	GXM	CTR	9905	INTF2024PYDDSS10B077	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B078	GXM	CTR	9905	INTF2024PYDDSS10B078	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B079	GXM	CTR	9905	INTF2024PYDDSS10B079	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B080	GXM	CTR	9905	INTF2024PYDDSS10B080	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B081	GXM	CTR	9905	INTF2024PYDDSS10B081	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B082	GXM	CTR	9905	INTF2024PYDDSS10B082	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B083	GXM	CTR	9905	INTF2024PYDDSS10B083	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B084	GXM	CTR	9905	INTF2024PYDDSS10B084	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B085	GXM	CTR	9905	INTF2024PYDDSS10B085	MM	\$241.67	M11
	GAX	DSS	0009	INTF2024PYDDSS10B086	GXM	CTR	9905	INTF2024PYDDSS10B086	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B087	GXM	CTR	9905	INTF2024PYDDSS10B087	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B088	GXM	CTR	9905	INTF2024PYDDSS10B088	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B089	GXM	CTR	9905	INTF2024PYDDSS10B089	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B090	GXM	CTR	9905	INTF2024PYDDSS10B090	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B091	GXM	CTR	9905	INTF2024PYDDSS10B091	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS10B092	GXM	CTR	9905	INTF2024PYDDSS10B092	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B093	GXM	CTR	9905	INTF2024PYDDSS10B093	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS10B094	GXM	CTR	9905	INTF2024PYDDSS10B094	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS10B095	GXM	CTR	9905	INTF2024PYDDSS10B095	MM	\$56.70	M11
	GAX	DSS	0009	INTF2024PYDDSS10B096	GXM	CTR	9905	INTF2024PYDDSS10B096	MM	\$368.55	M11
	GAX	DSS	0009	INTF2024PYDDSS10B097	GXM	CTR	9905	INTF2024PYDDSS10B097	MM	\$425.25	M11
	GAX	DSS	0009	INTF2024PYDDSS10B098	GXM	CTR	9905	INTF2024PYDDSS10B098	MM	\$453.60	M11
	GAX	DSS	0009	INTF2024PYDDSS10B099	GXM	CTR	9905	INTF2024PYDDSS10B099	MM	\$425.25	M11

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2024PYDDSS10B100	GXM	CTR	9905	INTF2024PYDDSS10B100	MM	\$425.25	M11
	GAX	DSS	0009	INTF2024PYDDSS10B101	GXM	CTR	9905	INTF2024PYDDSS10B101	MM	\$425.25	M11
	GAX	DSS	0009	INTF2024PYDDSS10B102	GXM	CTR	9905	INTF2024PYDDSS10B102	MM	\$453.60	M11
	GAX	DSS	0009	INTF2024PYDDSS10B103	GXM	CTR	9905	INTF2024PYDDSS10B103	MM	\$425.25	M11
	GAX	DSS	0009	INTF2024PYDDSS10B104	GXM	CTR	9905	INTF2024PYDDSS10B104	MM	\$425.25	M11
	GAX	DSS	0009	INTF2024PYDDSS10B105	GXM	CTR	9905	INTF2024PYDDSS10B105	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS10B106	GXM	CTR	9905	INTF2024PYDDSS10B106	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS10B107	GXM	CTR	9905	INTF2024PYDDSS10B107	MM	\$130.13	M11
	GAX	DSS	0009	INTF2024PYDDSS10B108	GXM	CTR	9905	INTF2024PYDDSS10B108	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B109	GXM	CTR	9905	INTF2024PYDDSS10B109	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS10B110	GXM	CTR	9905	INTF2024PYDDSS10B110	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B111	GXM	CTR	9905	INTF2024PYDDSS10B111	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS10B112	GXM	CTR	9905	INTF2024PYDDSS10B112	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B113	GXM	CTR	9905	INTF2024PYDDSS10B113	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B114	GXM	CTR	9905	INTF2024PYDDSS10B114	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B115	GXM	CTR	9905	INTF2024PYDDSS10B115	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS10B116	GXM	CTR	9905	INTF2024PYDDSS10B116	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B117	GXM	CTR	9905	INTF2024PYDDSS10B117	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B118	GXM	CTR	9905	INTF2024PYDDSS10B118	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B119	GXM	CTR	9905	INTF2024PYDDSS10B119	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS10B120	GXM	CTR	9905	INTF2024PYDDSS10B120	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B121	GXM	CTR	9905	INTF2024PYDDSS10B121	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS10B122	GXM	CTR	9905	INTF2024PYDDSS10B122	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS10B123	GXM	CTR	9905	INTF2024PYDDSS10B123	MM	\$329.16	M11

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS10B124	GXM	CTR	9905	INTF2024PYDDSS10B124	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B125	GXM	CTR	9905	INTF2024PYDDSS10B125	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B126	GXM	CTR	9905	INTF2024PYDDSS10B126	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B127	GXM	CTR	9905	INTF2024PYDDSS10B127	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B128	GXM	CTR	9905	INTF2024PYDDSS10B128	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B129	GXM	CTR	9905	INTF2024PYDDSS10B129	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B130	GXM	CTR	9905	INTF2024PYDDSS10B130	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B131	GXM	CTR	9905	INTF2024PYDDSS10B131	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B132	GXM	CTR	9905	INTF2024PYDDSS10B132	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B133	GXM	CTR	9905	INTF2024PYDDSS10B133	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B134	GXM	CTR	9905	INTF2024PYDDSS10B134	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B135	GXM	CTR	9905	INTF2024PYDDSS10B135	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B136	GXM	CTR	9905	INTF2024PYDDSS10B136	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B137	GXM	CTR	9905	INTF2024PYDDSS10B137	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B138	GXM	CTR	9905	INTF2024PYDDSS10B138	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B139	GXM	CTR	9905	INTF2024PYDDSS10B139	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B140	GXM	CTR	9905	INTF2024PYDDSS10B140	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B141	GXM	CTR	9905	INTF2024PYDDSS10B141	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B142	GXM	CTR	9905	INTF2024PYDDSS10B142	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B143	GXM	CTR	9905	INTF2024PYDDSS10B143	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B144	GXM	CTR	9905	INTF2024PYDDSS10B144	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B145	GXM	CTR	9905	INTF2024PYDDSS10B145	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B146	GXM	CTR	9905	INTF2024PYDDSS10B146	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B147	GXM	CTR	9905	INTF2024PYDDSS10B147	MM	\$329.16

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS10B148	GXM	CTR	9905	INTF2024PYDDSS10B148	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B149	GXM	CTR	9905	INTF2024PYDDSS10B149	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B150	GXM	CTR	9905	INTF2024PYDDSS10B150	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B151	GXM	CTR	9905	INTF2024PYDDSS10B151	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B152	GXM	CTR	9905	INTF2024PYDDSS10B152	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B153	GXM	CTR	9905	INTF2024PYDDSS10B153	MM	\$405.12
	GAX DSS	0009	INTF2024PYDDSS10B154	GXM	CTR	9905	INTF2024PYDDSS10B154	MM	\$379.80
	GAX DSS	0009	INTF2024PYDDSS10B155	GXM	CTR	9905	INTF2024PYDDSS10B155	MM	\$379.80
	PRC DSS	0009	INTF2024PYDDSS10B156	GXM	CTR	9905	INTF2024PYDDSS10B156	MM	\$1,338.12
	PRC DSS	0009	INTF2024PYDDSS10B157	GXM	CTR	9905	INTF2024PYDDSS10B157	MM	\$3,284.76
	PRC DSS	0009	INTF2024PYDDSS10B158	GXM	CTR	9905	INTF2024PYDDSS10B158	MM	\$284.50
	GAX DSS	0009	INTF2024PYDDSS10B159	GXM	CTR	9905	INTF2024PYDDSS10B159	MM	\$89.73
	GAX DSS	0009	INTF2024PYDDSS10B160	GXM	CTR	9905	INTF2024PYDDSS10B160	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B161	GXM	CTR	9905	INTF2024PYDDSS10B161	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS10B162	GXM	CTR	9905	INTF2024PYDDSS10B162	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B163	GXM	CTR	9905	INTF2024PYDDSS10B163	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS10B164	GXM	CTR	9905	INTF2024PYDDSS10B164	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B165	GXM	CTR	9905	INTF2024PYDDSS10B165	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B166	GXM	CTR	9905	INTF2024PYDDSS10B166	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B167	GXM	CTR	9905	INTF2024PYDDSS10B167	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS10B168	GXM	CTR	9905	INTF2024PYDDSS10B168	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B169	GXM	CTR	9905	INTF2024PYDDSS10B169	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B170	GXM	CTR	9905	INTF2024PYDDSS10B170	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS10B171	GXM	CTR	9905	INTF2024PYDDSS10B171	MM	\$374.40

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS10B172	GXM CTR 9905 INTF2024PYDDSS10B172	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B173	GXM CTR 9905 INTF2024PYDDSS10B173	MM	\$374.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B174	GXM CTR 9905 INTF2024PYDDSS10B174	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B175	GXM CTR 9905 INTF2024PYDDSS10B175	MM	\$304.20	M11
	GAX DSS	0009 INTF2024PYDDSS10B176	GXM CTR 9905 INTF2024PYDDSS10B176	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B177	GXM CTR 9905 INTF2024PYDDSS10B177	MM	\$374.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B178	GXM CTR 9905 INTF2024PYDDSS10B178	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B179	GXM CTR 9905 INTF2024PYDDSS10B179	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B180	GXM CTR 9905 INTF2024PYDDSS10B180	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B181	GXM CTR 9905 INTF2024PYDDSS10B181	MM	\$374.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B182	GXM CTR 9905 INTF2024PYDDSS10B182	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B183	GXM CTR 9905 INTF2024PYDDSS10B183	MM	\$351.00	M11
	GAX DSS	0009 INTF2024PYDDSS10B184	GXM CTR 9905 INTF2024PYDDSS10B184	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B185	GXM CTR 9905 INTF2024PYDDSS10B185	MM	\$274.56	M11
	GAX DSS	0009 INTF2024PYDDSS10B186	GXM CTR 9905 INTF2024PYDDSS10B186	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B187	GXM CTR 9905 INTF2024PYDDSS10B187	MM	\$274.56	M11
	GAX DSS	0009 INTF2024PYDDSS10B188	GXM CTR 9905 INTF2024PYDDSS10B188	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B189	GXM CTR 9905 INTF2024PYDDSS10B189	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B190	GXM CTR 9905 INTF2024PYDDSS10B190	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B191	GXM CTR 9905 INTF2024PYDDSS10B191	MM	\$274.56	M11
	GAX DSS	0009 INTF2024PYDDSS10B192	GXM CTR 9905 INTF2024PYDDSS10B192	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B193	GXM CTR 9905 INTF2024PYDDSS10B193	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B194	GXM CTR 9905 INTF2024PYDDSS10B194	MM	\$257.40	M11
	GAX DSS	0009 INTF2024PYDDSS10B195	GXM CTR 9905 INTF2024PYDDSS10B195	MM	\$274.56	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS10B196	GXM	CTR	9905	INTF2024PYDDSS10B196	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS10B197	GXM	CTR	9905	INTF2024PYDDSS10B197	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS10B198	GXM	CTR	9905	INTF2024PYDDSS10B198	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS10B199	GXM	CTR	9905	INTF2024PYDDSS10B199	MM	\$223.08	M11
	GAX DSS	0009	INTF2024PYDDSS10B200	GXM	CTR	9905	INTF2024PYDDSS10B200	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS10B201	GXM	CTR	9905	INTF2024PYDDSS10B201	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS10B202	GXM	CTR	9905	INTF2024PYDDSS10B202	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS10B203	GXM	CTR	9905	INTF2024PYDDSS10B203	MM	\$154.44	M11
	GAX DSS	0009	INTF2024PYDDSS10B204	GXM	CTR	9905	INTF2024PYDDSS10B204	MM	\$102.96	M11
	GAX DSS	0009	INTF2024PYDDSS10B205	GXM	CTR	9905	INTF2024PYDDSS10B205	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS10B206	GXM	CTR	9905	INTF2024PYDDSS10B206	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS10B207	GXM	CTR	9905	INTF2024PYDDSS10B207	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS10B208	GXM	CTR	9905	INTF2024PYDDSS10B208	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS10B209	GXM	CTR	9905	INTF2024PYDDSS10B209	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B210	GXM	CTR	9905	INTF2024PYDDSS10B210	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B211	GXM	CTR	9905	INTF2024PYDDSS10B211	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B212	GXM	CTR	9905	INTF2024PYDDSS10B212	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B213	GXM	CTR	9905	INTF2024PYDDSS10B213	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B214	GXM	CTR	9905	INTF2024PYDDSS10B214	MM	\$396.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B215	GXM	CTR	9905	INTF2024PYDDSS10B215	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B216	GXM	CTR	9905	INTF2024PYDDSS10B216	MM	\$396.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B217	GXM	CTR	9905	INTF2024PYDDSS10B217	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B218	GXM	CTR	9905	INTF2024PYDDSS10B218	MM	\$371.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B219	GXM	CTR	9905	INTF2024PYDDSS10B219	MM	\$371.85	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS10B220	GXM CTR 9905 INTF2024PYDDSS10B220	MM	\$396.64	M11
	GAX DSS	0009 INTF2024PYDDSS10B221	GXM CTR 9905 INTF2024PYDDSS10B221	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B222	GXM CTR 9905 INTF2024PYDDSS10B222	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B223	GXM CTR 9905 INTF2024PYDDSS10B223	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B224	GXM CTR 9905 INTF2024PYDDSS10B224	MM	\$396.64	M11
	GAX DSS	0009 INTF2024PYDDSS10B225	GXM CTR 9905 INTF2024PYDDSS10B225	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B226	GXM CTR 9905 INTF2024PYDDSS10B226	MM	\$396.64	M11
	GAX DSS	0009 INTF2024PYDDSS10B227	GXM CTR 9905 INTF2024PYDDSS10B227	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B228	GXM CTR 9905 INTF2024PYDDSS10B228	MM	\$322.27	M11
	GAX DSS	0009 INTF2024PYDDSS10B229	GXM CTR 9905 INTF2024PYDDSS10B229	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B230	GXM CTR 9905 INTF2024PYDDSS10B230	MM	\$396.64	M11
	GAX DSS	0009 INTF2024PYDDSS10B231	GXM CTR 9905 INTF2024PYDDSS10B231	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B232	GXM CTR 9905 INTF2024PYDDSS10B232	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B233	GXM CTR 9905 INTF2024PYDDSS10B233	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B234	GXM CTR 9905 INTF2024PYDDSS10B234	MM	\$396.64	M11
	GAX DSS	0009 INTF2024PYDDSS10B235	GXM CTR 9905 INTF2024PYDDSS10B235	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B236	GXM CTR 9905 INTF2024PYDDSS10B236	MM	\$371.85	M11
	GAX DSS	0009 INTF2024PYDDSS10B237	GXM CTR 9905 INTF2024PYDDSS10B237	MM	\$311.30	M11
	GAX DSS	0009 INTF2024PYDDSS10B238	GXM CTR 9905 INTF2024PYDDSS10B238	MM	\$311.30	M11
	GAX DSS	0009 INTF2024PYDDSS10B239	GXM CTR 9905 INTF2024PYDDSS10B239	MM	\$311.30	M11
	GAX DSS	0009 INTF2024PYDDSS10B240	GXM CTR 9905 INTF2024PYDDSS10B240	MM	\$311.30	M11
	GAX DSS	0009 INTF2024PYDDSS10B241	GXM CTR 9905 INTF2024PYDDSS10B241	MM	\$56.74	M11
	GAX DSS	0009 INTF2024PYDDSS10B242	GXM CTR 9905 INTF2024PYDDSS10B242	MM	\$378.84	M11
	GAX DSS	0009 INTF2024PYDDSS10B243	GXM CTR 9905 INTF2024PYDDSS10B243	MM	\$432.96	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS10B244	GXM	CTR	9905	INTF2024PYDDSS10B244	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B245	GXM	CTR	9905	INTF2024PYDDSS10B245	MM	\$432.96	M11
	GAX DSS	0009	INTF2024PYDDSS10B246	GXM	CTR	9905	INTF2024PYDDSS10B246	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B247	GXM	CTR	9905	INTF2024PYDDSS10B247	MM	\$351.78	M11
	GAX DSS	0009	INTF2024PYDDSS10B248	GXM	CTR	9905	INTF2024PYDDSS10B248	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B249	GXM	CTR	9905	INTF2024PYDDSS10B249	MM	\$432.96	M11
	GAX DSS	0009	INTF2024PYDDSS10B250	GXM	CTR	9905	INTF2024PYDDSS10B250	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B251	GXM	CTR	9905	INTF2024PYDDSS10B251	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B252	GXM	CTR	9905	INTF2024PYDDSS10B252	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B253	GXM	CTR	9905	INTF2024PYDDSS10B253	MM	\$432.96	M11
	GAX DSS	0009	INTF2024PYDDSS10B254	GXM	CTR	9905	INTF2024PYDDSS10B254	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B255	GXM	CTR	9905	INTF2024PYDDSS10B255	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B256	GXM	CTR	9905	INTF2024PYDDSS10B256	MM	\$378.84	M11
	GAX DSS	0009	INTF2024PYDDSS10B257	GXM	CTR	9905	INTF2024PYDDSS10B257	MM	\$432.96	M11
	GAX DSS	0009	INTF2024PYDDSS10B258	GXM	CTR	9905	INTF2024PYDDSS10B258	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B259	GXM	CTR	9905	INTF2024PYDDSS10B259	MM	\$432.96	M11
	GAX DSS	0009	INTF2024PYDDSS10B260	GXM	CTR	9905	INTF2024PYDDSS10B260	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B261	GXM	CTR	9905	INTF2024PYDDSS10B261	MM	\$351.78	M11
	GAX DSS	0009	INTF2024PYDDSS10B262	GXM	CTR	9905	INTF2024PYDDSS10B262	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B263	GXM	CTR	9905	INTF2024PYDDSS10B263	MM	\$432.96	M11
	GAX DSS	0009	INTF2024PYDDSS10B264	GXM	CTR	9905	INTF2024PYDDSS10B264	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B265	GXM	CTR	9905	INTF2024PYDDSS10B265	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B266	GXM	CTR	9905	INTF2024PYDDSS10B266	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B267	GXM	CTR	9905	INTF2024PYDDSS10B267	MM	\$432.96	M11

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS10B268	GXM	CTR	9905	INTF2024PYDDSS10B268	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B269	GXM	CTR	9905	INTF2024PYDDSS10B269	MM	\$405.90	M11
	GAX DSS	0009	INTF2024PYDDSS10B270	GXM	CTR	9905	INTF2024PYDDSS10B270	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B271	GXM	CTR	9905	INTF2024PYDDSS10B271	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B272	GXM	CTR	9905	INTF2024PYDDSS10B272	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B273	GXM	CTR	9905	INTF2024PYDDSS10B273	MM	\$311.30	M11
	GAX DSS	0009	INTF2024PYDDSS10B274	GXM	CTR	9905	INTF2024PYDDSS10B274	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B275	GXM	CTR	9905	INTF2024PYDDSS10B275	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS10B276	GXM	CTR	9905	INTF2024PYDDSS10B276	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B277	GXM	CTR	9905	INTF2024PYDDSS10B277	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS10B278	GXM	CTR	9905	INTF2024PYDDSS10B278	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B279	GXM	CTR	9905	INTF2024PYDDSS10B279	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B280	GXM	CTR	9905	INTF2024PYDDSS10B280	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B281	GXM	CTR	9905	INTF2024PYDDSS10B281	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS10B282	GXM	CTR	9905	INTF2024PYDDSS10B282	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B283	GXM	CTR	9905	INTF2024PYDDSS10B283	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B284	GXM	CTR	9905	INTF2024PYDDSS10B284	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B285	GXM	CTR	9905	INTF2024PYDDSS10B285	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS10B286	GXM	CTR	9905	INTF2024PYDDSS10B286	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B287	GXM	CTR	9905	INTF2024PYDDSS10B287	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS10B288	GXM	CTR	9905	INTF2024PYDDSS10B288	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B289	GXM	CTR	9905	INTF2024PYDDSS10B289	MM	\$318.76	M11
	GAX DSS	0009	INTF2024PYDDSS10B290	GXM	CTR	9905	INTF2024PYDDSS10B290	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B291	GXM	CTR	9905	INTF2024PYDDSS10B291	MM	\$392.32	M11

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS10B292	GXM	CTR	9905	INTF2024PYDDSS10B292	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B293	GXM	CTR	9905	INTF2024PYDDSS10B293	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B294	GXM	CTR	9905	INTF2024PYDDSS10B294	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B295	GXM	CTR	9905	INTF2024PYDDSS10B295	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS10B296	GXM	CTR	9905	INTF2024PYDDSS10B296	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B297	GXM	CTR	9905	INTF2024PYDDSS10B297	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS10B298	GXM	CTR	9905	INTF2024PYDDSS10B298	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B299	GXM	CTR	9905	INTF2024PYDDSS10B299	MM	\$444.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B300	GXM	CTR	9905	INTF2024PYDDSS10B300	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B301	GXM	CTR	9905	INTF2024PYDDSS10B301	MM	\$444.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B302	GXM	CTR	9905	INTF2024PYDDSS10B302	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B303	GXM	CTR	9905	INTF2024PYDDSS10B303	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B304	GXM	CTR	9905	INTF2024PYDDSS10B304	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B305	GXM	CTR	9905	INTF2024PYDDSS10B305	MM	\$444.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B306	GXM	CTR	9905	INTF2024PYDDSS10B306	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B307	GXM	CTR	9905	INTF2024PYDDSS10B307	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B308	GXM	CTR	9905	INTF2024PYDDSS10B308	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B309	GXM	CTR	9905	INTF2024PYDDSS10B309	MM	\$444.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B310	GXM	CTR	9905	INTF2024PYDDSS10B310	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B311	GXM	CTR	9905	INTF2024PYDDSS10B311	MM	\$444.64	M11
	GAX DSS	0009	INTF2024PYDDSS10B312	GXM	CTR	9905	INTF2024PYDDSS10B312	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B313	GXM	CTR	9905	INTF2024PYDDSS10B313	MM	\$361.27	M11
	GAX DSS	0009	INTF2024PYDDSS10B314	GXM	CTR	9905	INTF2024PYDDSS10B314	MM	\$416.85	M11
	GAX DSS	0009	INTF2024PYDDSS10B315	GXM	CTR	9905	INTF2024PYDDSS10B315	MM	\$444.64	M11

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS10B316	GXM	CTR	9905	INTF2024PYDDSS10B316	MM	\$416.85
	GAX DSS	0009	INTF2024PYDDSS10B317	GXM	CTR	9905	INTF2024PYDDSS10B317	MM	\$416.85
	GAX DSS	0009	INTF2024PYDDSS10B318	GXM	CTR	9905	INTF2024PYDDSS10B318	MM	\$416.85
	GAX DSS	0009	INTF2024PYDDSS10B319	GXM	CTR	9905	INTF2024PYDDSS10B319	MM	\$444.64
	GAX DSS	0009	INTF2024PYDDSS10B320	GXM	CTR	9905	INTF2024PYDDSS10B320	MM	\$416.85
	GAX DSS	0009	INTF2024PYDDSS10B321	GXM	CTR	9905	INTF2024PYDDSS10B321	MM	\$416.85
	GAX DSS	0009	INTF2024PYDDSS10B322	GXM	CTR	9905	INTF2024PYDDSS10B322	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS10B323	GXM	CTR	9905	INTF2024PYDDSS10B323	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS10B324	GXM	CTR	9905	INTF2024PYDDSS10B324	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS10B325	GXM	CTR	9905	INTF2024PYDDSS10B325	MM	\$258.76
	PRC DSS	0009	INTF2024PYDDSS10B326	GXM	CTR	9905	INTF2024PYDDSS10B326	MM	\$3,500.00
	GAX DSS	0009	INTF2024PYDDSS11B001	GXM	CTR	9905	INTF2024PYDDSS11B001	MM	\$256.20
	GAX DSS	0009	INTF2024PYDDSS11B002	GXM	CTR	9905	INTF2024PYDDSS11B002	MM	\$256.20
	GAX DSS	0009	INTF2024PYDDSS11B003	GXM	CTR	9905	INTF2024PYDDSS11B003	MM	\$256.20
	GAX DSS	0009	INTF2024PYDDSS11B004	GXM	CTR	9905	INTF2024PYDDSS11B004	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B005	GXM	CTR	9905	INTF2024PYDDSS11B005	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS11B006	GXM	CTR	9905	INTF2024PYDDSS11B006	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B007	GXM	CTR	9905	INTF2024PYDDSS11B007	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B008	GXM	CTR	9905	INTF2024PYDDSS11B008	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B009	GXM	CTR	9905	INTF2024PYDDSS11B009	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS11B010	GXM	CTR	9905	INTF2024PYDDSS11B010	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B011	GXM	CTR	9905	INTF2024PYDDSS11B011	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS11B012	GXM	CTR	9905	INTF2024PYDDSS11B012	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B013	GXM	CTR	9905	INTF2024PYDDSS11B013	MM	\$233.48

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11B014	GXM	CTR	9905	INTF2024PYDDSS11B014	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B015	GXM	CTR	9905	INTF2024PYDDSS11B015	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS11B016	GXM	CTR	9905	INTF2024PYDDSS11B016	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B017	GXM	CTR	9905	INTF2024PYDDSS11B017	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B018	GXM	CTR	9905	INTF2024PYDDSS11B018	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B019	GXM	CTR	9905	INTF2024PYDDSS11B019	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS11B020	GXM	CTR	9905	INTF2024PYDDSS11B020	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B021	GXM	CTR	9905	INTF2024PYDDSS11B021	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B022	GXM	CTR	9905	INTF2024PYDDSS11B022	MM	\$256.20
	GAX DSS	0009	INTF2024PYDDSS11B023	GXM	CTR	9905	INTF2024PYDDSS11B023	MM	\$256.20
	GAX DSS	0009	INTF2024PYDDSS11B024	GXM	CTR	9905	INTF2024PYDDSS11B024	MM	\$50.00
	GAX DSS	0009	INTF2024PYDDSS11B025	GXM	CTR	9905	INTF2024PYDDSS11B025	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS11B026	GXM	CTR	9905	INTF2024PYDDSS11B026	MM	\$371.36
	GAX DSS	0009	INTF2024PYDDSS11B027	GXM	CTR	9905	INTF2024PYDDSS11B027	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS11B028	GXM	CTR	9905	INTF2024PYDDSS11B028	MM	\$371.36
	GAX DSS	0009	INTF2024PYDDSS11B029	GXM	CTR	9905	INTF2024PYDDSS11B029	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS11B030	GXM	CTR	9905	INTF2024PYDDSS11B030	MM	\$348.15
	GAX DSS	0009	INTF2024PYDDSS11B031	GXM	CTR	9905	INTF2024PYDDSS11B031	MM	\$366.33
	GAX DSS	0009	INTF2024PYDDSS11B032	GXM	CTR	9905	INTF2024PYDDSS11B032	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B033	GXM	CTR	9905	INTF2024PYDDSS11B033	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B034	GXM	CTR	9905	INTF2024PYDDSS11B034	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B035	GXM	CTR	9905	INTF2024PYDDSS11B035	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B036	GXM	CTR	9905	INTF2024PYDDSS11B036	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B037	GXM	CTR	9905	INTF2024PYDDSS11B037	MM	\$393.60

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11B038	GXM	CTR	9905	INTF2024PYDDSS11B038	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B039	GXM	CTR	9905	INTF2024PYDDSS11B039	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B040	GXM	CTR	9905	INTF2024PYDDSS11B040	MM	\$341.12
	GAX DSS	0009	INTF2024PYDDSS11B041	GXM	CTR	9905	INTF2024PYDDSS11B041	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B042	GXM	CTR	9905	INTF2024PYDDSS11B042	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B043	GXM	CTR	9905	INTF2024PYDDSS11B043	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B044	GXM	CTR	9905	INTF2024PYDDSS11B044	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B045	GXM	CTR	9905	INTF2024PYDDSS11B045	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B046	GXM	CTR	9905	INTF2024PYDDSS11B046	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B047	GXM	CTR	9905	INTF2024PYDDSS11B047	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B048	GXM	CTR	9905	INTF2024PYDDSS11B048	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B049	GXM	CTR	9905	INTF2024PYDDSS11B049	MM	\$21.43
	GAX DSS	0009	INTF2024PYDDSS11B050	GXM	CTR	9905	INTF2024PYDDSS11B050	MM	\$4,177.50
	GAX DSS	0009	INTF2024PYDDSS11B051	GXM	CTR	9905	INTF2024PYDDSS11B051	MM	\$367.80
	GAX DSS	0009	INTF2024PYDDSS11B052	GXM	CTR	9905	INTF2024PYDDSS11B052	MM	\$392.32
	GAX DSS	0009	INTF2024PYDDSS11B053	GXM	CTR	9905	INTF2024PYDDSS11B053	MM	\$367.80
	GAX DSS	0009	INTF2024PYDDSS11B054	GXM	CTR	9905	INTF2024PYDDSS11B054	MM	\$392.32
	GAX DSS	0009	INTF2024PYDDSS11B055	GXM	CTR	9905	INTF2024PYDDSS11B055	MM	\$367.80
	GAX DSS	0009	INTF2024PYDDSS11B056	GXM	CTR	9905	INTF2024PYDDSS11B056	MM	\$318.76
	GAX DSS	0009	INTF2024PYDDSS11B057	GXM	CTR	9905	INTF2024PYDDSS11B057	MM	\$367.80
	GAX DSS	0009	INTF2024PYDDSS11B058	GXM	CTR	9905	INTF2024PYDDSS11B058	MM	\$392.32
	GAX DSS	0009	INTF2024PYDDSS11B059	GXM	CTR	9905	INTF2024PYDDSS11B059	MM	\$367.80
	GAX DSS	0009	INTF2024PYDDSS11B060	GXM	CTR	9905	INTF2024PYDDSS11B060	MM	\$367.80
	GAX DSS	0009	INTF2024PYDDSS11B061	GXM	CTR	9905	INTF2024PYDDSS11B061	MM	\$367.80

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2024PYDDSS11B062	GXM	CTR	9905	INTF2024PYDDSS11B062	MM	\$392.32	M11
	GAX DSS	0009	INTF2024PYDDSS11B063	GXM	CTR	9905	INTF2024PYDDSS11B063	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS11B064	GXM	CTR	9905	INTF2024PYDDSS11B064	MM	\$367.80	M11
	GAX DSS	0009	INTF2024PYDDSS11B065	GXM	CTR	9905	INTF2024PYDDSS11B065	MM	\$188.76	M11
	GAX DSS	0009	INTF2024PYDDSS11B066	GXM	CTR	9905	INTF2024PYDDSS11B066	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS11B067	GXM	CTR	9905	INTF2024PYDDSS11B067	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B068	GXM	CTR	9905	INTF2024PYDDSS11B068	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS11B069	GXM	CTR	9905	INTF2024PYDDSS11B069	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B070	GXM	CTR	9905	INTF2024PYDDSS11B070	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B071	GXM	CTR	9905	INTF2024PYDDSS11B071	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B072	GXM	CTR	9905	INTF2024PYDDSS11B072	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS11B073	GXM	CTR	9905	INTF2024PYDDSS11B073	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B074	GXM	CTR	9905	INTF2024PYDDSS11B074	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B075	GXM	CTR	9905	INTF2024PYDDSS11B075	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B076	GXM	CTR	9905	INTF2024PYDDSS11B076	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS11B077	GXM	CTR	9905	INTF2024PYDDSS11B077	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B078	GXM	CTR	9905	INTF2024PYDDSS11B078	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS11B079	GXM	CTR	9905	INTF2024PYDDSS11B079	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B080	GXM	CTR	9905	INTF2024PYDDSS11B080	MM	\$223.08	M11
	GAX DSS	0009	INTF2024PYDDSS11B081	GXM	CTR	9905	INTF2024PYDDSS11B081	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B082	GXM	CTR	9905	INTF2024PYDDSS11B082	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS11B083	GXM	CTR	9905	INTF2024PYDDSS11B083	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B084	GXM	CTR	9905	INTF2024PYDDSS11B084	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B085	GXM	CTR	9905	INTF2024PYDDSS11B085	MM	\$257.40	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS11B086	GXM	CTR	9905	INTF2024PYDDSS11B086	MM	\$274.56	M11
	GAX DSS	0009	INTF2024PYDDSS11B087	GXM	CTR	9905	INTF2024PYDDSS11B087	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B088	GXM	CTR	9905	INTF2024PYDDSS11B088	MM	\$257.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B089	GXM	CTR	9905	INTF2024PYDDSS11B089	MM	\$177.72	M11
	GAX DSS	0009	INTF2024PYDDSS11B090	GXM	CTR	9905	INTF2024PYDDSS11B090	MM	\$444.30	M11
	GAX DSS	0009	INTF2024PYDDSS11B091	GXM	CTR	9905	INTF2024PYDDSS11B091	MM	\$444.30	M11
	GAX DSS	0009	INTF2024PYDDSS11B092	GXM	CTR	9905	INTF2024PYDDSS11B092	MM	\$473.92	M11
	GAX DSS	0009	INTF2024PYDDSS11B093	GXM	CTR	9905	INTF2024PYDDSS11B093	MM	\$444.30	M11
	GAX DSS	0009	INTF2024PYDDSS11B094	GXM	CTR	9905	INTF2024PYDDSS11B094	MM	\$308.22	M11
	GAX DSS	0009	INTF2024PYDDSS11B095	GXM	CTR	9905	INTF2024PYDDSS11B095	MM	\$100.00	M11
	GAX DSS	0009	INTF2024PYDDSS11B096	GXM	CTR	9905	INTF2024PYDDSS11B096	MM	\$444.30	M11
	GAX DSS	0009	INTF2024PYDDSS11B097	GXM	CTR	9905	INTF2024PYDDSS11B097	MM	\$444.30	M11
	GAX DSS	0009	INTF2024PYDDSS11B098	GXM	CTR	9905	INTF2024PYDDSS11B098	MM	\$473.92	M11
	GAX DSS	0009	INTF2024PYDDSS11B099	GXM	CTR	9905	INTF2024PYDDSS11B099	MM	\$50.00	M11
	GAX DSS	0009	INTF2024PYDDSS11B100	GXM	CTR	9905	INTF2024PYDDSS11B100	MM	\$444.30	M11
	GAX DSS	0009	INTF2024PYDDSS11B101	GXM	CTR	9905	INTF2024PYDDSS11B101	MM	\$351.00	M11
	GAX DSS	0009	INTF2024PYDDSS11B102	GXM	CTR	9905	INTF2024PYDDSS11B102	MM	\$304.20	M11
	GAX DSS	0009	INTF2024PYDDSS11B103	GXM	CTR	9905	INTF2024PYDDSS11B103	MM	\$351.00	M11
	GAX DSS	0009	INTF2024PYDDSS11B104	GXM	CTR	9905	INTF2024PYDDSS11B104	MM	\$374.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B105	GXM	CTR	9905	INTF2024PYDDSS11B105	MM	\$351.00	M11
	GAX DSS	0009	INTF2024PYDDSS11B106	GXM	CTR	9905	INTF2024PYDDSS11B106	MM	\$351.00	M11
	GAX DSS	0009	INTF2024PYDDSS11B107	GXM	CTR	9905	INTF2024PYDDSS11B107	MM	\$351.00	M11
	GAX DSS	0009	INTF2024PYDDSS11B108	GXM	CTR	9905	INTF2024PYDDSS11B108	MM	\$374.40	M11
	GAX DSS	0009	INTF2024PYDDSS11B109	GXM	CTR	9905	INTF2024PYDDSS11B109	MM	\$351.00	M11

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS11B110	GXM	CTR	9905	INTF2024PYDDSS11B110	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B111	GXM	CTR	9905	INTF2024PYDDSS11B111	MM	\$1,945.30	M11
	GAX	DSS	0009	INTF2024PYDDSS11B112	GXM	CTR	9905	INTF2024PYDDSS11B112	MM	\$1,575.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B113	GXM	CTR	9905	INTF2024PYDDSS11B113	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS11B114	GXM	CTR	9905	INTF2024PYDDSS11B114	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS11B115	GXM	CTR	9905	INTF2024PYDDSS11B115	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS11B116	GXM	CTR	9905	INTF2024PYDDSS11B116	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS11B117	GXM	CTR	9905	INTF2024PYDDSS11B117	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B118	GXM	CTR	9905	INTF2024PYDDSS11B118	MM	\$287.36	M11
	GAX	DSS	0009	INTF2024PYDDSS11B119	GXM	CTR	9905	INTF2024PYDDSS11B119	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B120	GXM	CTR	9905	INTF2024PYDDSS11B120	MM	\$287.36	M11
	GAX	DSS	0009	INTF2024PYDDSS11B121	GXM	CTR	9905	INTF2024PYDDSS11B121	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B122	GXM	CTR	9905	INTF2024PYDDSS11B122	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B123	GXM	CTR	9905	INTF2024PYDDSS11B123	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B124	GXM	CTR	9905	INTF2024PYDDSS11B124	MM	\$287.36	M11
	GAX	DSS	0009	INTF2024PYDDSS11B125	GXM	CTR	9905	INTF2024PYDDSS11B125	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B126	GXM	CTR	9905	INTF2024PYDDSS11B126	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B127	GXM	CTR	9905	INTF2024PYDDSS11B127	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B128	GXM	CTR	9905	INTF2024PYDDSS11B128	MM	\$287.36	M11
	GAX	DSS	0009	INTF2024PYDDSS11B129	GXM	CTR	9905	INTF2024PYDDSS11B129	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B130	GXM	CTR	9905	INTF2024PYDDSS11B130	MM	\$287.36	M11
	GAX	DSS	0009	INTF2024PYDDSS11B131	GXM	CTR	9905	INTF2024PYDDSS11B131	MM	\$269.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B132	GXM	CTR	9905	INTF2024PYDDSS11B132	MM	\$233.48	M11
	GAX	DSS	0009	INTF2024PYDDSS11B133	GXM	CTR	9905	INTF2024PYDDSS11B133	MM	\$269.40	M11

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11B134	GXM	CTR	9905	INTF2024PYDDSS11B134	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS11B135	GXM	CTR	9905	INTF2024PYDDSS11B135	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B136	GXM	CTR	9905	INTF2024PYDDSS11B136	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B137	GXM	CTR	9905	INTF2024PYDDSS11B137	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B138	GXM	CTR	9905	INTF2024PYDDSS11B138	MM	\$287.36
	GAX DSS	0009	INTF2024PYDDSS11B139	GXM	CTR	9905	INTF2024PYDDSS11B139	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B140	GXM	CTR	9905	INTF2024PYDDSS11B140	MM	\$269.40
	GAX DSS	0009	INTF2024PYDDSS11B141	GXM	CTR	9905	INTF2024PYDDSS11B141	MM	\$94.00
	GAX DSS	0009	INTF2024PYDDSS11B142	GXM	CTR	9905	INTF2024PYDDSS11B142	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS11B143	GXM	CTR	9905	INTF2024PYDDSS11B143	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS11B144	GXM	CTR	9905	INTF2024PYDDSS11B144	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS11B145	GXM	CTR	9905	INTF2024PYDDSS11B145	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS11B146	GXM	CTR	9905	INTF2024PYDDSS11B146	MM	\$50.00
	GAX DSS	0009	INTF2024PYDDSS11B147	GXM	CTR	9905	INTF2024PYDDSS11B147	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B148	GXM	CTR	9905	INTF2024PYDDSS11B148	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B149	GXM	CTR	9905	INTF2024PYDDSS11B149	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B150	GXM	CTR	9905	INTF2024PYDDSS11B150	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B151	GXM	CTR	9905	INTF2024PYDDSS11B151	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B152	GXM	CTR	9905	INTF2024PYDDSS11B152	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B153	GXM	CTR	9905	INTF2024PYDDSS11B153	MM	\$262.40
	GAX DSS	0009	INTF2024PYDDSS11B154	GXM	CTR	9905	INTF2024PYDDSS11B154	MM	\$131.20
	GAX DSS	0009	INTF2024PYDDSS11B155	GXM	CTR	9905	INTF2024PYDDSS11B155	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B156	GXM	CTR	9905	INTF2024PYDDSS11B156	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B157	GXM	CTR	9905	INTF2024PYDDSS11B157	MM	\$393.60

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11B158	GXM	CTR	9905	INTF2024PYDDSS11B158	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B159	GXM	CTR	9905	INTF2024PYDDSS11B159	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B160	GXM	CTR	9905	INTF2024PYDDSS11B160	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B161	GXM	CTR	9905	INTF2024PYDDSS11B161	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B162	GXM	CTR	9905	INTF2024PYDDSS11B162	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B163	GXM	CTR	9905	INTF2024PYDDSS11B163	MM	\$341.12
	GAX DSS	0009	INTF2024PYDDSS11B164	GXM	CTR	9905	INTF2024PYDDSS11B164	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B165	GXM	CTR	9905	INTF2024PYDDSS11B165	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B166	GXM	CTR	9905	INTF2024PYDDSS11B166	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B167	GXM	CTR	9905	INTF2024PYDDSS11B167	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B168	GXM	CTR	9905	INTF2024PYDDSS11B168	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B169	GXM	CTR	9905	INTF2024PYDDSS11B169	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11B170	GXM	CTR	9905	INTF2024PYDDSS11B170	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B171	GXM	CTR	9905	INTF2024PYDDSS11B171	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11B172	GXM	CTR	9905	INTF2024PYDDSS11B172	MM	\$11.70
	GAX DSS	0009	INTF2024PYDDSS11B173	GXM	CTR	9905	INTF2024PYDDSS11B173	MM	\$140.40
	GAX DSS	0009	INTF2024PYDDSS11B174	GXM	CTR	9905	INTF2024PYDDSS11B174	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11B175	GXM	CTR	9905	INTF2024PYDDSS11B175	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11B176	GXM	CTR	9905	INTF2024PYDDSS11B176	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11B177	GXM	CTR	9905	INTF2024PYDDSS11B177	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11B178	GXM	CTR	9905	INTF2024PYDDSS11B178	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11B179	GXM	CTR	9905	INTF2024PYDDSS11B179	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11B180	GXM	CTR	9905	INTF2024PYDDSS11B180	MM	\$258.76
	GAX DSS	0009	INTF2024PYDDSS11B181	GXM	CTR	9905	INTF2024PYDDSS11B181	MM	\$258.76

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2024PYDDSS11B182	GXM	CTR	9905	INTF2024PYDDSS11B182	MM	\$131.20	M11
	GAX	DSS	0009	INTF2024PYDDSS11B183	GXM	CTR	9905	INTF2024PYDDSS11B183	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B184	GXM	CTR	9905	INTF2024PYDDSS11B184	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11B185	GXM	CTR	9905	INTF2024PYDDSS11B185	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B186	GXM	CTR	9905	INTF2024PYDDSS11B186	MM	\$341.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11B187	GXM	CTR	9905	INTF2024PYDDSS11B187	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B188	GXM	CTR	9905	INTF2024PYDDSS11B188	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11B189	GXM	CTR	9905	INTF2024PYDDSS11B189	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B190	GXM	CTR	9905	INTF2024PYDDSS11B190	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B191	GXM	CTR	9905	INTF2024PYDDSS11B191	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B192	GXM	CTR	9905	INTF2024PYDDSS11B192	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11B193	GXM	CTR	9905	INTF2024PYDDSS11B193	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B194	GXM	CTR	9905	INTF2024PYDDSS11B194	MM	\$393.60	M11
	PRC	DSS	0009	INTF2024PYDDSS11B195	GXM	CTR	9905	INTF2024PYDDSS11B195	MM	\$59.09	M11
	PRC	DSS	0009	INTF2024PYDDSS11B196	GXM	CTR	9905	INTF2024PYDDSS11B196	MM	\$354.54	M11
	PRC	DSS	0009	INTF2024PYDDSS11B197	GXM	CTR	9905	INTF2024PYDDSS11B197	MM	\$49.68	M11
	PRC	DSS	0009	INTF2024PYDDSS11B198	GXM	CTR	9905	INTF2024PYDDSS11B198	MM	\$49.68	M11
	PRC	DSS	0009	INTF2024PYDDSS11B199	GXM	CTR	9905	INTF2024PYDDSS11B199	MM	\$49.68	M11
	PRC	DSS	0009	INTF2024PYDDSS11B200	GXM	CTR	9905	INTF2024PYDDSS11B200	MM	\$49.68	M11
	PRC	DSS	0009	INTF2024PYDDSS11B201	GXM	CTR	9905	INTF2024PYDDSS11B201	MM	\$1,440.72	M11
	PRC	DSS	0009	INTF2024PYDDSS11B202	GXM	CTR	9905	INTF2024PYDDSS11B202	MM	\$1,490.40	M11
	PRC	DSS	0009	INTF2024PYDDSS11B203	GXM	CTR	9905	INTF2024PYDDSS11B203	MM	\$1,440.72	M11
	PRC	DSS	0009	INTF2024PYDDSS11B204	GXM	CTR	9905	INTF2024PYDDSS11B204	MM	\$99.36	M11
	GAX	DSS	0009	INTF2024PYDDSS11B205	GXM	CTR	9905	INTF2024PYDDSS11B205	MM	\$311.30	M11

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DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS11B206	GXM	CTR	9905	INTF2024PYDDSS11B206	MM	\$374.50	M11
	GAX	DSS	0009	INTF2024PYDDSS11B207	GXM	CTR	9905	INTF2024PYDDSS11B207	MM	\$428.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B208	GXM	CTR	9905	INTF2024PYDDSS11B208	MM	\$401.25	M11
	GAX	DSS	0009	INTF2024PYDDSS11B209	GXM	CTR	9905	INTF2024PYDDSS11B209	MM	\$401.25	M11
	GAX	DSS	0009	INTF2024PYDDSS11B210	GXM	CTR	9905	INTF2024PYDDSS11B210	MM	\$126.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B211	GXM	CTR	9905	INTF2024PYDDSS11B211	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B212	GXM	CTR	9905	INTF2024PYDDSS11B212	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11B213	GXM	CTR	9905	INTF2024PYDDSS11B213	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B214	GXM	CTR	9905	INTF2024PYDDSS11B214	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11B215	GXM	CTR	9905	INTF2024PYDDSS11B215	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B216	GXM	CTR	9905	INTF2024PYDDSS11B216	MM	\$329.16	M11
	GAX	DSS	0009	INTF2024PYDDSS11B217	GXM	CTR	9905	INTF2024PYDDSS11B217	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B218	GXM	CTR	9905	INTF2024PYDDSS11B218	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11B219	GXM	CTR	9905	INTF2024PYDDSS11B219	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B220	GXM	CTR	9905	INTF2024PYDDSS11B220	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B221	GXM	CTR	9905	INTF2024PYDDSS11B221	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B222	GXM	CTR	9905	INTF2024PYDDSS11B222	MM	\$405.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11B223	GXM	CTR	9905	INTF2024PYDDSS11B223	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B224	GXM	CTR	9905	INTF2024PYDDSS11B224	MM	\$379.80	M11
	GAX	DSS	0009	INTF2024PYDDSS11B225	GXM	CTR	9905	INTF2024PYDDSS11B225	MM	\$200.41	M11
	GAX	DSS	0009	INTF2024PYDDSS11B228	GXM	CTR	9905	INTF2024PYDDSS11B228	MM	\$303.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11B229	GXM	CTR	9905	INTF2024PYDDSS11B229	MM	\$16.07	M11
	GAX	DSS	0009	INTF2024PYDDSS11B230	GXM	CTR	9905	INTF2024PYDDSS11B230	MM	\$55.77	M11
	GAX	DSS	0009	INTF2024PYDDSS11B231	GXM	CTR	9905	INTF2024PYDDSS11B231	MM	\$418.74	M11

								OBJECT	AMOUNT	WARRANT	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		NUMBER OR PAYROLL DATE	
	GAX	DSS	0009	INTF2024PYDDSS11B232	GXM	CTR	9905	INTF2024PYDDSS11B232	MM	\$37.44	M11
	GAX	DSS	0009	INTF2024PYDDSS11B233	GXM	CTR	9905	INTF2024PYDDSS11B233	MM	\$64.35	M11
	GAX	DSS	0009	INTF2024PYDDSS11B234	GXM	CTR	9905	INTF2024PYDDSS11B234	MM	\$80.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B236	GXM	CTR	9905	INTF2024PYDDSS11B236	MM	\$200.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B237	GXM	CTR	9905	INTF2024PYDDSS11B237	MM	\$229.04	M11
	GAX	DSS	0009	INTF2024PYDDSS11B238	GXM	CTR	9905	INTF2024PYDDSS11B238	MM	\$180.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B239	GXM	CTR	9905	INTF2024PYDDSS11B239	MM	\$1,000.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B241	GXM	CTR	9905	INTF2024PYDDSS11B241	MM	\$220.43	M11
	GAX	DSS	0009	INTF2024PYDDSS11B242	GXM	CTR	9905	INTF2024PYDDSS11B242	MM	\$258.76	M11
	GAX	DSS	0009	INTF2024PYDDSS11B243	GXM	CTR	9905	INTF2024PYDDSS11B243	MM	\$288.64	M11
	GAX	DSS	0009	INTF2024PYDDSS11B244	GXM	CTR	9905	INTF2024PYDDSS11B244	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B245	GXM	CTR	9905	INTF2024PYDDSS11B245	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B246	GXM	CTR	9905	INTF2024PYDDSS11B246	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11B247	GXM	CTR	9905	INTF2024PYDDSS11B247	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B248	GXM	CTR	9905	INTF2024PYDDSS11B248	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B249	GXM	CTR	9905	INTF2024PYDDSS11B249	MM	\$250.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B250	GXM	CTR	9905	INTF2024PYDDSS11B250	MM	\$10.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B251	GXM	CTR	9905	INTF2024PYDDSS11B251	MM	\$155.50	M11
	PRC	DSS	0009	INTF2024PYDDSS11B252	GXM	CTR	9905	INTF2024PYDDSS11B252	MM	\$743.40	M11
	PRC	DSS	0009	INTF2024PYDDSS11B253	GXM	CTR	9905	INTF2024PYDDSS11B253	MM	\$1,299.76	M11
	GAX	DSS	0009	INTF2024PYDDSS11B254	GXM	CTR	9905	INTF2024PYDDSS11B254	MM	\$360.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B255	GXM	CTR	9905	INTF2024PYDDSS11B255	MM	\$360.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B256	GXM	CTR	9905	INTF2024PYDDSS11B256	MM	\$194.53	M11
	GAX	DSS	0009	INTF2024PYDDSS11B257	GXM	CTR	9905	INTF2024PYDDSS11B257	MM	\$167.31	M11

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS11B258	GXM	CTR	9905	INTF2024PYDDSS11B258	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11B259	GXM	CTR	9905	INTF2024PYDDSS11B259	MM	\$478.56	M11
	GAX	DSS	0009	INTF2024PYDDSS11B260	GXM	CTR	9905	INTF2024PYDDSS11B260	MM	\$184.95	M11
	GAX	DSS	0009	INTF2024PYDDSS11B261	GXM	CTR	9905	INTF2024PYDDSS11B261	MM	\$150.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B262	GXM	CTR	9905	INTF2024PYDDSS11B262	MM	\$200.41	M11
	GAX	DSS	0009	INTF2024PYDDSS11B263	GXM	CTR	9905	INTF2024PYDDSS11B263	MM	\$110.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B264	GXM	CTR	9905	INTF2024PYDDSS11B264	MM	\$83.37	M11
	GAX	DSS	0009	INTF2024PYDDSS11B265	GXM	CTR	9905	INTF2024PYDDSS11B265	MM	\$200.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B266	GXM	CTR	9905	INTF2024PYDDSS11B266	MM	\$10.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B267	GXM	CTR	9905	INTF2024PYDDSS11B267	MM	\$77.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11B268	GXM	CTR	9905	INTF2024PYDDSS11B268	MM	\$144.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B269	GXM	CTR	9905	INTF2024PYDDSS11B269	MM	\$125.32	M11
	GAX	DSS	0009	INTF2024PYDDSS11B270	GXM	CTR	9905	INTF2024PYDDSS11B270	MM	\$144.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B271	GXM	CTR	9905	INTF2024PYDDSS11B271	MM	\$154.24	M11
	GAX	DSS	0009	INTF2024PYDDSS11B272	GXM	CTR	9905	INTF2024PYDDSS11B272	MM	\$144.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B273	GXM	CTR	9905	INTF2024PYDDSS11B273	MM	\$144.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B274	GXM	CTR	9905	INTF2024PYDDSS11B274	MM	\$144.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B275	GXM	CTR	9905	INTF2024PYDDSS11B275	MM	\$154.24	M11
	GAX	DSS	0009	INTF2024PYDDSS11B276	GXM	CTR	9905	INTF2024PYDDSS11B276	MM	\$144.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B277	GXM	CTR	9905	INTF2024PYDDSS11B277	MM	\$144.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11B278	GXM	CTR	9905	INTF2024PYDDSS11B278	MM	\$825.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B279	GXM	CTR	9905	INTF2024PYDDSS11B279	MM	\$937.50	M11
	GAX	DSS	0009	INTF2024PYDDSS11B280	GXM	CTR	9905	INTF2024PYDDSS11B280	MM	\$56.75	M11
	GAX	DSS	0009	INTF2024PYDDSS11B281	GXM	CTR	9905	INTF2024PYDDSS11B281	MM	\$351.00	M11

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS11B282	GXM	CTR	9905	INTF2024PYDDSS11B282	MM	\$374.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B283	GXM	CTR	9905	INTF2024PYDDSS11B283	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B284	GXM	CTR	9905	INTF2024PYDDSS11B284	MM	\$374.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B285	GXM	CTR	9905	INTF2024PYDDSS11B285	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B286	GXM	CTR	9905	INTF2024PYDDSS11B286	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B287	GXM	CTR	9905	INTF2024PYDDSS11B287	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B288	GXM	CTR	9905	INTF2024PYDDSS11B288	MM	\$374.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B289	GXM	CTR	9905	INTF2024PYDDSS11B289	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B290	GXM	CTR	9905	INTF2024PYDDSS11B290	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B291	GXM	CTR	9905	INTF2024PYDDSS11B291	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B292	GXM	CTR	9905	INTF2024PYDDSS11B292	MM	\$374.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B293	GXM	CTR	9905	INTF2024PYDDSS11B293	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B294	GXM	CTR	9905	INTF2024PYDDSS11B294	MM	\$374.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B295	GXM	CTR	9905	INTF2024PYDDSS11B295	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B296	GXM	CTR	9905	INTF2024PYDDSS11B296	MM	\$304.20	M11
	GAX	DSS	0009	INTF2024PYDDSS11B297	GXM	CTR	9905	INTF2024PYDDSS11B297	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B298	GXM	CTR	9905	INTF2024PYDDSS11B298	MM	\$374.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B299	GXM	CTR	9905	INTF2024PYDDSS11B299	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B300	GXM	CTR	9905	INTF2024PYDDSS11B300	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B301	GXM	CTR	9905	INTF2024PYDDSS11B301	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B302	GXM	CTR	9905	INTF2024PYDDSS11B302	MM	\$374.40	M11
	GAX	DSS	0009	INTF2024PYDDSS11B303	GXM	CTR	9905	INTF2024PYDDSS11B303	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11B304	GXM	CTR	9905	INTF2024PYDDSS11B304	MM	\$351.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11C001	GXM	CTR	9905	INTF2024PYDDSS11C001	MM	\$65.80	M11

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11C002	GXM	CTR	9905	INTF2024PYDDSS11C002	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS11C003	GXM	CTR	9905	INTF2024PYDDSS11C003	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS11C004	GXM	CTR	9905	INTF2024PYDDSS11C004	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS11C005	GXM	CTR	9905	INTF2024PYDDSS11C005	MM	\$57.00
	GAX DSS	0009	INTF2024PYDDSS11C006	GXM	CTR	9905	INTF2024PYDDSS11C006	MM	\$229.00
	GAX DSS	0009	INTF2024PYDDSS11C007	GXM	CTR	9905	INTF2024PYDDSS11C007	MM	\$214.00
	GAX DSS	0009	INTF2024PYDDSS11C008	GXM	CTR	9905	INTF2024PYDDSS11C008	MM	\$214.00
	GAX DSS	0009	INTF2024PYDDSS11C009	GXM	CTR	9905	INTF2024PYDDSS11C009	MM	\$408.04
	GAX DSS	0009	INTF2024PYDDSS11C010	GXM	CTR	9905	INTF2024PYDDSS11C010	MM	\$131.68
	GAX DSS	0009	INTF2024PYDDSS11C011	GXM	CTR	9905	INTF2024PYDDSS11C011	MM	\$279.00
	GAX DSS	0009	INTF2024PYDDSS11C012	GXM	CTR	9905	INTF2024PYDDSS11C012	MM	\$262.38
	GAX DSS	0009	INTF2024PYDDSS11C013	GXM	CTR	9905	INTF2024PYDDSS11C013	MM	\$130.50
	GAX DSS	0009	INTF2024PYDDSS11C014	GXM	CTR	9905	INTF2024PYDDSS11C014	MM	\$140.00
	GAX DSS	0009	INTF2024PYDDSS11C015	GXM	CTR	9905	INTF2024PYDDSS11C015	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS11C016	GXM	CTR	9905	INTF2024PYDDSS11C016	MM	\$342.43
	GAX DSS	0009	INTF2024PYDDSS11C017	GXM	CTR	9905	INTF2024PYDDSS11C017	MM	\$460.60
	GAX DSS	0009	INTF2024PYDDSS11C018	GXM	CTR	9905	INTF2024PYDDSS11C018	MM	\$526.40
	GAX DSS	0009	INTF2024PYDDSS11C019	GXM	CTR	9905	INTF2024PYDDSS11C019	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS11C020	GXM	CTR	9905	INTF2024PYDDSS11C020	MM	\$493.50
	GAX DSS	0009	INTF2024PYDDSS11C021	GXM	CTR	9905	INTF2024PYDDSS11C021	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C022	GXM	CTR	9905	INTF2024PYDDSS11C022	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11C023	GXM	CTR	9905	INTF2024PYDDSS11C023	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C024	GXM	CTR	9905	INTF2024PYDDSS11C024	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11C025	GXM	CTR	9905	INTF2024PYDDSS11C025	MM	\$351.00

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11C026	GXM	CTR	9905	INTF2024PYDDSS11C026	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C027	GXM	CTR	9905	INTF2024PYDDSS11C027	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C028	GXM	CTR	9905	INTF2024PYDDSS11C028	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11C029	GXM	CTR	9905	INTF2024PYDDSS11C029	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C030	GXM	CTR	9905	INTF2024PYDDSS11C030	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C031	GXM	CTR	9905	INTF2024PYDDSS11C031	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C032	GXM	CTR	9905	INTF2024PYDDSS11C032	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11C033	GXM	CTR	9905	INTF2024PYDDSS11C033	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C034	GXM	CTR	9905	INTF2024PYDDSS11C034	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11C035	GXM	CTR	9905	INTF2024PYDDSS11C035	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C036	GXM	CTR	9905	INTF2024PYDDSS11C036	MM	\$304.20
	GAX DSS	0009	INTF2024PYDDSS11C037	GXM	CTR	9905	INTF2024PYDDSS11C037	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C038	GXM	CTR	9905	INTF2024PYDDSS11C038	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11C039	GXM	CTR	9905	INTF2024PYDDSS11C039	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C040	GXM	CTR	9905	INTF2024PYDDSS11C040	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C041	GXM	CTR	9905	INTF2024PYDDSS11C041	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C042	GXM	CTR	9905	INTF2024PYDDSS11C042	MM	\$374.40
	GAX DSS	0009	INTF2024PYDDSS11C043	GXM	CTR	9905	INTF2024PYDDSS11C043	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C044	GXM	CTR	9905	INTF2024PYDDSS11C044	MM	\$351.00
	GAX DSS	0009	INTF2024PYDDSS11C045	GXM	CTR	9905	INTF2024PYDDSS11C045	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS11C046	GXM	CTR	9905	INTF2024PYDDSS11C046	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS11C047	GXM	CTR	9905	INTF2024PYDDSS11C047	MM	\$90.00
	GAX DSS	0009	INTF2024PYDDSS11C048	GXM	CTR	9905	INTF2024PYDDSS11C048	MM	\$284.64
	GAX DSS	0009	INTF2024PYDDSS11C049	GXM	CTR	9905	INTF2024PYDDSS11C049	MM	\$284.64

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DEPT	APPROP	DEPT	DOC ID	CTR			DOC ID	CLASS			
	GAX	DSS	0009	INTF2024PYDDSS11C050	GXM	CTR	9905	INTF2024PYDDSS11C050	MM	\$284.64	M11
	GAX	DSS	0009	INTF2024PYDDSS11C051	GXM	CTR	9905	INTF2024PYDDSS11C051	MM	\$284.64	M11
	GAX	DSS	0009	INTF2024PYDDSS11C052	GXM	CTR	9905	INTF2024PYDDSS11C052	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C053	GXM	CTR	9905	INTF2024PYDDSS11C053	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11C054	GXM	CTR	9905	INTF2024PYDDSS11C054	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C055	GXM	CTR	9905	INTF2024PYDDSS11C055	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11C056	GXM	CTR	9905	INTF2024PYDDSS11C056	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C057	GXM	CTR	9905	INTF2024PYDDSS11C057	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C058	GXM	CTR	9905	INTF2024PYDDSS11C058	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C059	GXM	CTR	9905	INTF2024PYDDSS11C059	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11C060	GXM	CTR	9905	INTF2024PYDDSS11C060	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C061	GXM	CTR	9905	INTF2024PYDDSS11C061	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C062	GXM	CTR	9905	INTF2024PYDDSS11C062	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C063	GXM	CTR	9905	INTF2024PYDDSS11C063	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11C064	GXM	CTR	9905	INTF2024PYDDSS11C064	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C065	GXM	CTR	9905	INTF2024PYDDSS11C065	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11C066	GXM	CTR	9905	INTF2024PYDDSS11C066	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C067	GXM	CTR	9905	INTF2024PYDDSS11C067	MM	\$341.12	M11
	GAX	DSS	0009	INTF2024PYDDSS11C068	GXM	CTR	9905	INTF2024PYDDSS11C068	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C069	GXM	CTR	9905	INTF2024PYDDSS11C069	MM	\$419.84	M11
	GAX	DSS	0009	INTF2024PYDDSS11C070	GXM	CTR	9905	INTF2024PYDDSS11C070	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C071	GXM	CTR	9905	INTF2024PYDDSS11C071	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C072	GXM	CTR	9905	INTF2024PYDDSS11C072	MM	\$393.60	M11
	GAX	DSS	0009	INTF2024PYDDSS11C073	GXM	CTR	9905	INTF2024PYDDSS11C073	MM	\$419.84	M11

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11C074	GXM	CTR	9905	INTF2024PYDDSS11C074	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C075	GXM	CTR	9905	INTF2024PYDDSS11C075	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C076	GXM	CTR	9905	INTF2024PYDDSS11C076	MM	\$150.00
	GAX DSS	0009	INTF2024PYDDSS11C077	GXM	CTR	9905	INTF2024PYDDSS11C077	MM	\$150.00
	GAX DSS	0009	INTF2024PYDDSS11C078	GXM	CTR	9905	INTF2024PYDDSS11C078	MM	\$30.00
	GAX DSS	0009	INTF2024PYDDSS11C079	GXM	CTR	9905	INTF2024PYDDSS11C079	MM	\$150.00
	GAX DSS	0009	INTF2024PYDDSS11C080	GXM	CTR	9905	INTF2024PYDDSS11C080	MM	\$60.00
	GAX DSS	0009	INTF2024PYDDSS11C081	GXM	CTR	9905	INTF2024PYDDSS11C081	MM	\$30.00
	GAX DSS	0009	INTF2024PYDDSS11C082	GXM	CTR	9905	INTF2024PYDDSS11C082	MM	\$30.00
	GAX DSS	0009	INTF2024PYDDSS11C083	GXM	CTR	9905	INTF2024PYDDSS11C083	MM	\$60.00
	GAX DSS	0009	INTF2024PYDDSS11C084	GXM	CTR	9905	INTF2024PYDDSS11C084	MM	\$439.80
	GAX DSS	0009	INTF2024PYDDSS11C085	GXM	CTR	9905	INTF2024PYDDSS11C085	MM	\$127.00
	GAX DSS	0009	INTF2024PYDDSS11C086	GXM	CTR	9905	INTF2024PYDDSS11C086	MM	\$214.00
	GAX DSS	0009	INTF2024PYDDSS11C087	GXM	CTR	9905	INTF2024PYDDSS11C087	MM	\$214.00
	GAX DSS	0009	INTF2024PYDDSS11C088	GXM	CTR	9905	INTF2024PYDDSS11C088	MM	\$214.00
	GAX DSS	0009	INTF2024PYDDSS11C089	GXM	CTR	9905	INTF2024PYDDSS11C089	MM	\$229.00
	GAX DSS	0009	INTF2024PYDDSS11C090	GXM	CTR	9905	INTF2024PYDDSS11C090	MM	\$214.00
	GAX DSS	0009	INTF2024PYDDSS11C091	GXM	CTR	9905	INTF2024PYDDSS11C091	MM	\$214.00
	GAX DSS	0009	INTF2024PYDDSS11C092	GXM	CTR	9905	INTF2024PYDDSS11C092	MM	\$105.96
	GAX DSS	0009	INTF2024PYDDSS11C093	GXM	CTR	9905	INTF2024PYDDSS11C093	MM	\$37.20
	GAX DSS	0009	INTF2024PYDDSS11C094	GXM	CTR	9905	INTF2024PYDDSS11C094	MM	\$37.18
	GAX DSS	0009	INTF2024PYDDSS11C095	GXM	CTR	9905	INTF2024PYDDSS11C095	MM	\$297.44
	GAX DSS	0009	INTF2024PYDDSS11C096	GXM	CTR	9905	INTF2024PYDDSS11C096	MM	\$278.85
	GAX DSS	0009	INTF2024PYDDSS11C097	GXM	CTR	9905	INTF2024PYDDSS11C097	MM	\$278.85

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2024PYDDSS11C099	GXM	CTR	9905	INTF2024PYDDSS11C099	MM	\$342.43	M11
	GAX DSS	0009	INTF2024PYDDSS11C100	GXM	CTR	9905	INTF2024PYDDSS11C100	MM	\$329.01	M11
	GAX DSS	0009	INTF2024PYDDSS11C101	GXM	CTR	9905	INTF2024PYDDSS11C101	MM	\$478.56	M11
	GAX DSS	0009	INTF2024PYDDSS11C102	GXM	CTR	9905	INTF2024PYDDSS11C102	MM	\$448.65	M11
	GAX DSS	0009	INTF2024PYDDSS11C103	GXM	CTR	9905	INTF2024PYDDSS11C103	MM	\$448.65	M11
	GAX DSS	0009	INTF2024PYDDSS11C104	GXM	CTR	9905	INTF2024PYDDSS11C104	MM	\$284.64	M11
	GAX DSS	0009	INTF2024PYDDSS11C105	GXM	CTR	9905	INTF2024PYDDSS11C105	MM	\$57.26	M11
	GAX DSS	0009	INTF2024PYDDSS11C106	GXM	CTR	9905	INTF2024PYDDSS11C106	MM	\$458.08	M11
	GAX DSS	0009	INTF2024PYDDSS11C107	GXM	CTR	9905	INTF2024PYDDSS11C107	MM	\$429.45	M11
	GAX DSS	0009	INTF2024PYDDSS11C108	GXM	CTR	9905	INTF2024PYDDSS11C108	MM	\$429.45	M11
	GAX DSS	0009	INTF2024PYDDSS11C109	GXM	CTR	9905	INTF2024PYDDSS11C109	MM	\$278.85	M11
	GAX DSS	0009	INTF2024PYDDSS11C118	GXM	CTR	9905	INTF2024PYDDSS11C118	MM	\$600.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C119	GXM	CTR	9905	INTF2024PYDDSS11C119	MM	\$285.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C120	GXM	CTR	9905	INTF2024PYDDSS11C120	MM	\$330.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C121	GXM	CTR	9905	INTF2024PYDDSS11C121	MM	\$330.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C123	GXM	CTR	9905	INTF2024PYDDSS11C123	MM	\$342.43	M11
	GAX DSS	0009	INTF2024PYDDSS11C124	GXM	CTR	9905	INTF2024PYDDSS11C124	MM	\$188.94	M11
	GAX DSS	0009	INTF2024PYDDSS11C125	GXM	CTR	9905	INTF2024PYDDSS11C125	MM	\$503.84	M11
	GAX DSS	0009	INTF2024PYDDSS11C126	GXM	CTR	9905	INTF2024PYDDSS11C126	MM	\$472.35	M11
	GAX DSS	0009	INTF2024PYDDSS11C127	GXM	CTR	9905	INTF2024PYDDSS11C127	MM	\$472.35	M11
	GAX DSS	0009	INTF2024PYDDSS11C128	GXM	CTR	9905	INTF2024PYDDSS11C128	MM	\$284.64	M11
	GAX DSS	0009	INTF2024PYDDSS11C130	GXM	CTR	9905	INTF2024PYDDSS11C130	MM	\$980.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C131	GXM	CTR	9905	INTF2024PYDDSS11C131	MM	\$911.40	M11
	GAX DSS	0009	INTF2024PYDDSS11C132	GXM	CTR	9905	INTF2024PYDDSS11C132	MM	\$1,048.60	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2024PYDDSS11C133	GXM CTR 9905 INTF2024PYDDSS11C133	MM	\$1,122.10	M11	
	GAX DSS	0009 INTF2024PYDDSS11C134	GXM CTR 9905 INTF2024PYDDSS11C134	MM	\$1,048.60	M11	
	GAX DSS	0009 INTF2024PYDDSS11C135	GXM CTR 9905 INTF2024PYDDSS11C135	MM	\$1,048.60	M11	
	GAX DSS	0009 INTF2024PYDDSS11C136	GXM CTR 9905 INTF2024PYDDSS11C136	MM	\$1,048.60	M11	
	GAX DSS	0009 INTF2024PYDDSS11C137	GXM CTR 9905 INTF2024PYDDSS11C137	MM	\$1,122.10	M11	
	GAX DSS	0009 INTF2024PYDDSS11C138	GXM CTR 9905 INTF2024PYDDSS11C138	MM	\$1,048.60	M11	
	GAX DSS	0009 INTF2024PYDDSS11C139	GXM CTR 9905 INTF2024PYDDSS11C139	MM	\$1,048.60	M11	
	PRC DSS	0009 INTF2024PYDDSS11C140	GXM CTR 9905 INTF2024PYDDSS11C140	MM	\$673.80	M11	
	GAX DSS	0009 INTF2024PYDDSS11C141	GXM CTR 9905 INTF2024PYDDSS11C141	MM	\$198.40	M11	
	GAX DSS	0009 INTF2024PYDDSS11C142	GXM CTR 9905 INTF2024PYDDSS11C142	MM	\$211.42	M11	
	GAX DSS	0009 INTF2024PYDDSS11C143	GXM CTR 9905 INTF2024PYDDSS11C143	MM	\$100.00	M11	
	GAX DSS	0009 INTF2024PYDDSS11C144	GXM CTR 9905 INTF2024PYDDSS11C144	MM	\$342.43	M11	
	GAX DSS	0009 INTF2024PYDDSS11C145	GXM CTR 9905 INTF2024PYDDSS11C145	MM	\$50.00	M11	
	GAX DSS	0009 INTF2024PYDDSS11C146	GXM CTR 9905 INTF2024PYDDSS11C146	MM	\$361.27	M11	
	GAX DSS	0009 INTF2024PYDDSS11C147	GXM CTR 9905 INTF2024PYDDSS11C147	MM	\$472.35	M11	
	GAX DSS	0009 INTF2024PYDDSS11C148	GXM CTR 9905 INTF2024PYDDSS11C148	MM	\$472.35	M11	
	GAX DSS	0009 INTF2024PYDDSS11C149	GXM CTR 9905 INTF2024PYDDSS11C149	MM	\$346.39	M11	
	GAX DSS	0009 INTF2024PYDDSS11C150	GXM CTR 9905 INTF2024PYDDSS11C150	MM	\$78.50	M11	
	GAX DSS	0009 INTF2024PYDDSS11C151	GXM CTR 9905 INTF2024PYDDSS11C151	MM	\$342.43	M11	
	GAX DSS	0009 INTF2024PYDDSS11C152	GXM CTR 9905 INTF2024PYDDSS11C152	MM	\$342.43	M11	
	GAX DSS	0009 INTF2024PYDDSS11C153	GXM CTR 9905 INTF2024PYDDSS11C153	MM	\$204.49	M11	
	GAX DSS	0009 INTF2024PYDDSS11C154	GXM CTR 9905 INTF2024PYDDSS11C154	MM	\$241.67	M11	
	GAX DSS	0009 INTF2024PYDDSS11C155	GXM CTR 9905 INTF2024PYDDSS11C155	MM	\$278.85	M11	
	GAX DSS	0009 INTF2024PYDDSS11C156	GXM CTR 9905 INTF2024PYDDSS11C156	MM	\$297.44	M11	

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS11C157	GXM	CTR	9905	INTF2024PYDDSS11C157	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C158	GXM	CTR	9905	INTF2024PYDDSS11C158	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C159	GXM	CTR	9905	INTF2024PYDDSS11C159	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C160	GXM	CTR	9905	INTF2024PYDDSS11C160	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS11C161	GXM	CTR	9905	INTF2024PYDDSS11C161	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C162	GXM	CTR	9905	INTF2024PYDDSS11C162	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C163	GXM	CTR	9905	INTF2024PYDDSS11C163	MM	\$420.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11C164	GXM	CTR	9905	INTF2024PYDDSS11C164	MM	\$111.16	M11
	GAX	DSS	0009	INTF2024PYDDSS11C165	GXM	CTR	9905	INTF2024PYDDSS11C165	MM	\$100.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11C166	GXM	CTR	9905	INTF2024PYDDSS11C166	MM	\$416.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C167	GXM	CTR	9905	INTF2024PYDDSS11C167	MM	\$342.43	M11
	GAX	DSS	0009	INTF2024PYDDSS11C168	GXM	CTR	9905	INTF2024PYDDSS11C168	MM	\$342.43	M11
	GAX	DSS	0009	INTF2024PYDDSS11C169	GXM	CTR	9905	INTF2024PYDDSS11C169	MM	\$342.43	M11
	GAX	DSS	0009	INTF2024PYDDSS11C170	GXM	CTR	9905	INTF2024PYDDSS11C170	MM	\$123.95	M11
	GAX	DSS	0009	INTF2024PYDDSS11C171	GXM	CTR	9905	INTF2024PYDDSS11C171	MM	\$371.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C172	GXM	CTR	9905	INTF2024PYDDSS11C172	MM	\$371.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C173	GXM	CTR	9905	INTF2024PYDDSS11C173	MM	\$371.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C174	GXM	CTR	9905	INTF2024PYDDSS11C174	MM	\$396.64	M11
	GAX	DSS	0009	INTF2024PYDDSS11C175	GXM	CTR	9905	INTF2024PYDDSS11C175	MM	\$371.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C176	GXM	CTR	9905	INTF2024PYDDSS11C176	MM	\$396.64	M11
	GAX	DSS	0009	INTF2024PYDDSS11C177	GXM	CTR	9905	INTF2024PYDDSS11C177	MM	\$371.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C178	GXM	CTR	9905	INTF2024PYDDSS11C178	MM	\$322.27	M11
	GAX	DSS	0009	INTF2024PYDDSS11C179	GXM	CTR	9905	INTF2024PYDDSS11C179	MM	\$371.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C180	GXM	CTR	9905	INTF2024PYDDSS11C180	MM	\$396.64	M11

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2024PYDDSS11C181	GXM	CTR	9905	INTF2024PYDDSS11C181	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS11C182	GXM	CTR	9905	INTF2024PYDDSS11C182	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS11C183	GXM	CTR	9905	INTF2024PYDDSS11C183	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS11C184	GXM	CTR	9905	INTF2024PYDDSS11C184	MM	\$396.64
	GAX DSS	0009	INTF2024PYDDSS11C185	GXM	CTR	9905	INTF2024PYDDSS11C185	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS11C186	GXM	CTR	9905	INTF2024PYDDSS11C186	MM	\$371.85
	GAX DSS	0009	INTF2024PYDDSS11C187	GXM	CTR	9905	INTF2024PYDDSS11C187	MM	\$100.00
	GAX DSS	0009	INTF2024PYDDSS11C188	GXM	CTR	9905	INTF2024PYDDSS11C188	MM	\$284.64
	GAX DSS	0009	INTF2024PYDDSS11C189	GXM	CTR	9905	INTF2024PYDDSS11C189	MM	\$284.64
	GAX DSS	0009	INTF2024PYDDSS11C190	GXM	CTR	9905	INTF2024PYDDSS11C190	MM	\$367.36
	GAX DSS	0009	INTF2024PYDDSS11C191	GXM	CTR	9905	INTF2024PYDDSS11C191	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C192	GXM	CTR	9905	INTF2024PYDDSS11C192	MM	\$341.12
	GAX DSS	0009	INTF2024PYDDSS11C193	GXM	CTR	9905	INTF2024PYDDSS11C193	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C194	GXM	CTR	9905	INTF2024PYDDSS11C194	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11C195	GXM	CTR	9905	INTF2024PYDDSS11C195	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C196	GXM	CTR	9905	INTF2024PYDDSS11C196	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C197	GXM	CTR	9905	INTF2024PYDDSS11C197	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C198	GXM	CTR	9905	INTF2024PYDDSS11C198	MM	\$419.84
	GAX DSS	0009	INTF2024PYDDSS11C199	GXM	CTR	9905	INTF2024PYDDSS11C199	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C200	GXM	CTR	9905	INTF2024PYDDSS11C200	MM	\$393.60
	GAX DSS	0009	INTF2024PYDDSS11C201	GXM	CTR	9905	INTF2024PYDDSS11C201	MM	\$5.00
	GAX DSS	0009	INTF2024PYDDSS11C202	GXM	CTR	9905	INTF2024PYDDSS11C202	MM	\$250.11
	GAX DSS	0009	INTF2024PYDDSS11C203	GXM	CTR	9905	INTF2024PYDDSS11C203	MM	\$416.85
	GAX DSS	0009	INTF2024PYDDSS11C204	GXM	CTR	9905	INTF2024PYDDSS11C204	MM	\$100.00

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2024PYDDSS11C205	GXM	CTR	9905	INTF2024PYDDSS11C205	MM	\$416.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C206	GXM	CTR	9905	INTF2024PYDDSS11C206	MM	\$100.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11C207	GXM	CTR	9905	INTF2024PYDDSS11C207	MM	\$275.97	M11
	GAX	DSS	0009	INTF2024PYDDSS11C208	GXM	CTR	9905	INTF2024PYDDSS11C208	MM	\$444.64	M11
	GAX	DSS	0009	INTF2024PYDDSS11C209	GXM	CTR	9905	INTF2024PYDDSS11C209	MM	\$416.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C210	GXM	CTR	9905	INTF2024PYDDSS11C210	MM	\$100.00	M11
	GAX	DSS	0009	INTF2024PYDDSS11C211	GXM	CTR	9905	INTF2024PYDDSS11C211	MM	\$416.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C213	GXM	CTR	9905	INTF2024PYDDSS11C213	MM	\$373.67	M11
	GAX	DSS	0009	INTF2024PYDDSS11C214	GXM	CTR	9905	INTF2024PYDDSS11C214	MM	\$342.43	M11
	GAX	DSS	0009	INTF2024PYDDSS11C215	GXM	CTR	9905	INTF2024PYDDSS11C215	MM	\$342.43	M11
	GAX	DSS	0009	INTF2024PYDDSS11C216	GXM	CTR	9905	INTF2024PYDDSS11C216	MM	\$342.43	M11
	GAX	DSS	0009	INTF2024PYDDSS11C217	GXM	CTR	9905	INTF2024PYDDSS11C217	MM	\$130.13	M11
	GAX	DSS	0009	INTF2024PYDDSS11C218	GXM	CTR	9905	INTF2024PYDDSS11C218	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C219	GXM	CTR	9905	INTF2024PYDDSS11C219	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C220	GXM	CTR	9905	INTF2024PYDDSS11C220	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS11C221	GXM	CTR	9905	INTF2024PYDDSS11C221	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C222	GXM	CTR	9905	INTF2024PYDDSS11C222	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS11C223	GXM	CTR	9905	INTF2024PYDDSS11C223	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C224	GXM	CTR	9905	INTF2024PYDDSS11C224	MM	\$241.67	M11
	GAX	DSS	0009	INTF2024PYDDSS11C225	GXM	CTR	9905	INTF2024PYDDSS11C225	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C226	GXM	CTR	9905	INTF2024PYDDSS11C226	MM	\$297.44	M11
	GAX	DSS	0009	INTF2024PYDDSS11C227	GXM	CTR	9905	INTF2024PYDDSS11C227	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C228	GXM	CTR	9905	INTF2024PYDDSS11C228	MM	\$278.85	M11
	GAX	DSS	0009	INTF2024PYDDSS11C229	GXM	CTR	9905	INTF2024PYDDSS11C229	MM	\$278.85	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS11C230	GXM CTR 9905 INTF2024PYDDSS11C230	MM	\$297.44	M11
	GAX DSS	0009 INTF2024PYDDSS11C231	GXM CTR 9905 INTF2024PYDDSS11C231	MM	\$278.85	M11
	GAX DSS	0009 INTF2024PYDDSS11C232	GXM CTR 9905 INTF2024PYDDSS11C232	MM	\$278.85	M11
	GAX DSS	0009 INTF2024PYDDSS11C233	GXM CTR 9905 INTF2024PYDDSS11C233	MM	\$832.04	M11
	GAX DSS	0009 INTF2024PYDDSS11C234	GXM CTR 9905 INTF2024PYDDSS11C234	MM	\$37.20	M11
	GAX DSS	0009 INTF2024PYDDSS11C235	GXM CTR 9905 INTF2024PYDDSS11C235	MM	\$650.00	M11
	GAX DSS	0009 INTF2024PYDDSS11C236	GXM CTR 9905 INTF2024PYDDSS11C236	MM	\$361.90	M11
	GAX DSS	0009 INTF2024PYDDSS11C237	GXM CTR 9905 INTF2024PYDDSS11C237	MM	\$493.50	M11
	GAX DSS	0009 INTF2024PYDDSS11C238	GXM CTR 9905 INTF2024PYDDSS11C238	MM	\$526.40	M11
	GAX DSS	0009 INTF2024PYDDSS11C239	GXM CTR 9905 INTF2024PYDDSS11C239	MM	\$493.50	M11
	GAX DSS	0009 INTF2024PYDDSS11C240	GXM CTR 9905 INTF2024PYDDSS11C240	MM	\$526.40	M11
	GAX DSS	0009 INTF2024PYDDSS11C241	GXM CTR 9905 INTF2024PYDDSS11C241	MM	\$493.50	M11
	GAX DSS	0009 INTF2024PYDDSS11C242	GXM CTR 9905 INTF2024PYDDSS11C242	MM	\$427.70	M11
	GAX DSS	0009 INTF2024PYDDSS11C243	GXM CTR 9905 INTF2024PYDDSS11C243	MM	\$493.50	M11
	GAX DSS	0009 INTF2024PYDDSS11C244	GXM CTR 9905 INTF2024PYDDSS11C244	MM	\$526.40	M11
	GAX DSS	0009 INTF2024PYDDSS11C245	GXM CTR 9905 INTF2024PYDDSS11C245	MM	\$493.50	M11
	GAX DSS	0009 INTF2024PYDDSS11C246	GXM CTR 9905 INTF2024PYDDSS11C246	MM	\$493.50	M11
	GAX DSS	0009 INTF2024PYDDSS11C247	GXM CTR 9905 INTF2024PYDDSS11C247	MM	\$493.50	M11
	GAX DSS	0009 INTF2024PYDDSS11C248	GXM CTR 9905 INTF2024PYDDSS11C248	MM	\$131.60	M11
	GAX DSS	0009 INTF2024PYDDSS11C249	GXM CTR 9905 INTF2024PYDDSS11C249	MM	\$342.43	M11
	GAX DSS	0009 INTF2024PYDDSS11C250	GXM CTR 9905 INTF2024PYDDSS11C250	MM	\$342.43	M11
	GAX DSS	0009 INTF2024PYDDSS11C251	GXM CTR 9905 INTF2024PYDDSS11C251	MM	\$50.00	M11
	GAX DSS	0009 INTF2024PYDDSS11C252	GXM CTR 9905 INTF2024PYDDSS11C252	MM	\$377.88	M11
	GAX DSS	0009 INTF2024PYDDSS11C253	GXM CTR 9905 INTF2024PYDDSS11C253	MM	\$944.70	M11

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX DSS	0009	INTF2024PYDDSS11C254	GXM	CTR	9905	INTF2024PYDDSS11C254	MM	\$100.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C255	GXM	CTR	9905	INTF2024PYDDSS11C255	MM	\$566.82	M11
	GAX DSS	0009	INTF2024PYDDSS11C256	GXM	CTR	9905	INTF2024PYDDSS11C256	MM	\$200.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C257	GXM	CTR	9905	INTF2024PYDDSS11C257	MM	\$200.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C258	GXM	CTR	9905	INTF2024PYDDSS11C258	MM	\$375.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C259	GXM	CTR	9905	INTF2024PYDDSS11C259	MM	\$250.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C260	GXM	CTR	9905	INTF2024PYDDSS11C260	MM	\$450.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C261	GXM	CTR	9905	INTF2024PYDDSS11C261	MM	\$450.00	M11
	GAX DSS	0009	INTF2024PYDDSS11C264	GXM	CTR	9905	INTF2024PYDDSS11C264	MM	\$31.49	M11
	GAX DSS	0009	INTF2024PYDDSS11C265	GXM	CTR	9905	INTF2024PYDDSS11C265	MM	\$31.49	M11
	GAX DSS	0009	INTF2024PYDDSS11C266	GXM	CTR	9905	INTF2024PYDDSS11C266	MM	\$594.58	M11
	GAX DSS	0009	INTF2024PYDDSS11C267	GXM	CTR	9905	INTF2024PYDDSS11C267	MM	\$284.64	M11
	GAX DSS	0009	INTF2024PYDDSS11C268	GXM	CTR	9905	INTF2024PYDDSS11C268	MM	\$85.89	M11
	GAX DSS	0009	INTF2024PYDDSS11C269	GXM	CTR	9905	INTF2024PYDDSS11C269	MM	\$429.45	M11
	GAX DSS	0009	INTF2024PYDDSS11C270	GXM	CTR	9905	INTF2024PYDDSS11C270	MM	\$429.45	M11
	GAX DSS	0009	INTF2024PYDDSS11C271	GXM	CTR	9905	INTF2024PYDDSS11C271	MM	\$458.08	M11
	GAX DSS	0009	INTF2024PYDDSS11C272	GXM	CTR	9905	INTF2024PYDDSS11C272	MM	\$429.45	M11
	GAX DSS	0009	INTF2024PYDDSS11C273	GXM	CTR	9905	INTF2024PYDDSS11C273	MM	\$429.45	M11
	GAX DSS	0009	INTF2024PYDDSS11C274	GXM	CTR	9905	INTF2024PYDDSS11C274	MM	\$55.77	M11
	GAX DSS	0009	INTF2024PYDDSS11C275	GXM	CTR	9905	INTF2024PYDDSS11C275	MM	\$32.90	M11
	GAX DSS	0009	INTF2024PYDDSS11C276	GXM	CTR	9905	INTF2024PYDDSS11C276	MM	\$526.40	M11
	GAX DSS	0009	INTF2024PYDDSS11C277	GXM	CTR	9905	INTF2024PYDDSS11C277	MM	\$342.43	M11
	GAX DSS	0009	INTF2024PYDDSS11C278	GXM	CTR	9905	INTF2024PYDDSS11C278	MM	\$493.50	M11
	GAX DSS	0009	INTF2024PYDDSS11C279	GXM	CTR	9905	INTF2024PYDDSS11C279	MM	\$100.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2024PYDDSS11C280	GXM CTR 9905 INTF2024PYDDSS11C280	MM	\$493.50	M11
	GAX DSS 0009	INTF2024PYDDSS11C281	GXM CTR 9905 INTF2024PYDDSS11C281	MM	\$100.00	M11
	GAX DSS 0009	INTF2024PYDDSS11C282	GXM CTR 9905 INTF2024PYDDSS11C282	MM	\$38.44	M11
	GAX DSS 0009	INTF2024PYDDSS11C284	GXM CTR 9905 INTF2024PYDDSS11C284	MM	\$210.55	M11
	GAX DSS 0009	INTF2024PYDDSS11C285	GXM CTR 9905 INTF2024PYDDSS11C285	MM	\$5,088.57	M11
	PRC DSS 0009	INTF2024PYDDSS11C286	GXM CTR 9905 INTF2024PYDDSS11C286	MM	\$131.41	M11
			Total for Appropriation	48000038	\$1,282,814.46	
48000041						
	PRC DSS 0009	INTF2024PYDDSS07B001	GXM CTR 9905 INTF2024PYDDSS07B001	MM	\$1,772.70	M07
	PRC DSS 0009	INTF2024PYDDSS07D001	GXM CTR 9905 INTF2024PYDDSS07D001	MM	\$10,974.62	M07
	PRC DSS 0009	INTF2024PYDDSS07D002	GXM CTR 9905 INTF2024PYDDSS07D002	MM	\$10,620.60	M07
	PRC DSS 0009	INTF2024PYDDSS07E086	GXM CTR 9905 INTF2024PYDDSS07E086	MM	\$211.92	M08
	PRC DSS 0009	INTF2024PYDDSS07E087	GXM CTR 9905 INTF2024PYDDSS07E087	MM	\$6,797.99	M08
	PRC DSS 0009	INTF2024PYDDSS07E088	GXM CTR 9905 INTF2024PYDDSS07E088	MM	\$1,348.90	M08
	PRC DSS 0009	INTF2024PYDDSS07E089	GXM CTR 9905 INTF2024PYDDSS07E089	MM	\$12,743.92	M08
	PRC DSS 0009	INTF2024PYDDSS07E090	GXM CTR 9905 INTF2024PYDDSS07E090	MM	\$6,140.12	M08
	PRC DSS 0009	INTF2024PYDDSS07E091	GXM CTR 9905 INTF2024PYDDSS07E091	MM	\$2,986.85	M08
	PRC DSS 0009	INTF2024PYDDSS07E092	GXM CTR 9905 INTF2024PYDDSS07E092	MM	\$2,890.50	M08
	PRC DSS 0009	INTF2024PYDDSS07E093	GXM CTR 9905 INTF2024PYDDSS07E093	MM	\$2,986.85	M08
	PRC DSS 0009	INTF2024PYDDSS07E094	GXM CTR 9905 INTF2024PYDDSS07E094	MM	\$2,890.50	M08
	PRC DSS 0009	INTF2024PYDDSS07E095	GXM CTR 9905 INTF2024PYDDSS07E095	MM	\$14,700.00	M08
	PRC DSS 0009	INTF2024PYDDSS07E096	GXM CTR 9905 INTF2024PYDDSS07E096	MM	\$1,918.28	M08
	PRC DSS 0009	INTF2024PYDDSS07E097	GXM CTR 9905 INTF2024PYDDSS07E097	MM	\$2,167.97	M08
	PRC DSS 0009	INTF2024PYDDSS07E098	GXM CTR 9905 INTF2024PYDDSS07E098	MM	\$2,303.36	M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS07E099	GXM	CTR	9905	INTF2024PYDDSS07E099	MM	\$4,135.05	M08
	PRC	DSS	0009	INTF2024PYDDSS07E100	GXM	CTR	9905	INTF2024PYDDSS07E100	MM	\$6,463.56	M08
	PRC	DSS	0009	INTF2024PYDDSS07E108	GXM	CTR	9905	INTF2024PYDDSS07E108	MM	\$311.30	M08
	PRC	DSS	0009	INTF2024PYDDSS07E111	GXM	CTR	9905	INTF2024PYDDSS07E111	MM	\$311.30	M08
	PRC	DSS	0009	INTF2024PYDDSS07E112	GXM	CTR	9905	INTF2024PYDDSS07E112	MM	\$9,966.90	M08
	PRC	DSS	0009	INTF2024PYDDSS07E113	GXM	CTR	9905	INTF2024PYDDSS07E113	MM	\$10,299.13	M08
	PRC	DSS	0009	INTF2024PYDDSS07E114	GXM	CTR	9905	INTF2024PYDDSS07E114	MM	\$9,966.90	M08
	PRC	DSS	0009	INTF2024PYDDSS07E115	GXM	CTR	9905	INTF2024PYDDSS07E115	MM	\$1,740.33	M08
	PRC	DSS	0009	INTF2024PYDDSS07E116	GXM	CTR	9905	INTF2024PYDDSS07E116	MM	\$9,671.48	M08
	PRC	DSS	0009	INTF2024PYDDSS07E117	GXM	CTR	9905	INTF2024PYDDSS07E117	MM	\$8,081.74	M08
	PRC	DSS	0009	INTF2024PYDDSS07E118	GXM	CTR	9905	INTF2024PYDDSS07E118	MM	\$9,873.92	M08
	PRC	DSS	0009	INTF2024PYDDSS07E119	GXM	CTR	9905	INTF2024PYDDSS07E119	MM	\$2,038.25	M08
	PRC	DSS	0009	INTF2024PYDDSS07E120	GXM	CTR	9905	INTF2024PYDDSS07E120	MM	\$3,885.20	M08
	PRC	DSS	0009	INTF2024PYDDSS07E121	GXM	CTR	9905	INTF2024PYDDSS07E121	MM	\$25,253.80	M08
	PRC	DSS	0009	INTF2024PYDDSS07E122	GXM	CTR	9905	INTF2024PYDDSS07E122	MM	\$311.30	M08
	PRC	DSS	0009	INTF2024PYDDSS07E123	GXM	CTR	9905	INTF2024PYDDSS07E123	MM	\$8,009.40	M08
	PRC	DSS	0009	INTF2024PYDDSS07E124	GXM	CTR	9905	INTF2024PYDDSS07E124	MM	\$5,746.10	M08
	PRC	DSS	0009	INTF2024PYDDSS07E125	GXM	CTR	9905	INTF2024PYDDSS07E125	MM	\$5,746.10	M08
	PRC	DSS	0009	INTF2024PYDDSS07E126	GXM	CTR	9905	INTF2024PYDDSS07E126	MM	\$4,004.70	M08
	PRC	DSS	0009	INTF2024PYDDSS07E127	GXM	CTR	9905	INTF2024PYDDSS07E127	MM	\$1,601.88	M08
	PRC	DSS	0009	INTF2024PYDDSS07E128	GXM	CTR	9905	INTF2024PYDDSS07E128	MM	\$14,034.00	M08
	PRC	DSS	0009	INTF2024PYDDSS07E129	GXM	CTR	9905	INTF2024PYDDSS07E129	MM	\$14,501.80	M08
	PRC	DSS	0009	INTF2024PYDDSS07E130	GXM	CTR	9905	INTF2024PYDDSS07E130	MM	\$14,034.00	M08
	PRC	DSS	0009	INTF2024PYDDSS07E131	GXM	CTR	9905	INTF2024PYDDSS07E131	MM	\$19,858.04	M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS07E132	GXM	CTR	9905	INTF2024PYDDSS07E132	MM	\$19,858.04	M08
	PRC	DSS	0009	INTF2024PYDDSS07E133	GXM	CTR	9905	INTF2024PYDDSS07E133	MM	\$154.28	M08
	PRC	DSS	0009	INTF2024PYDDSS07E134	GXM	CTR	9905	INTF2024PYDDSS07E134	MM	\$1,875.00	M08
	PRC	DSS	0009	INTF2024PYDDSS08A001	GXM	CTR	9905	INTF2024PYDDSS08A001	MM	\$311.30	M09
	PRC	DSS	0009	INTF2024PYDDSS08A002	GXM	CTR	9905	INTF2024PYDDSS08A002	MM	\$311.30	M09
	PRC	DSS	0009	INTF2024PYDDSS08A003	GXM	CTR	9905	INTF2024PYDDSS08A003	MM	\$50.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08A004	GXM	CTR	9905	INTF2024PYDDSS08A004	MM	\$363.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08A005	GXM	CTR	9905	INTF2024PYDDSS08A005	MM	\$13,970.17	M09
	PRC	DSS	0009	INTF2024PYDDSS08A006	GXM	CTR	9905	INTF2024PYDDSS08A006	MM	\$14,451.90	M09
	PRC	DSS	0009	INTF2024PYDDSS08A007	GXM	CTR	9905	INTF2024PYDDSS08A007	MM	\$14,933.63	M09
	PRC	DSS	0009	INTF2024PYDDSS08A008	GXM	CTR	9905	INTF2024PYDDSS08A008	MM	\$311.30	M09
	PRC	DSS	0009	INTF2024PYDDSS08A009	GXM	CTR	9905	INTF2024PYDDSS08A009	MM	\$14,451.90	M09
	PRC	DSS	0009	INTF2024PYDDSS08A010	GXM	CTR	9905	INTF2024PYDDSS08A010	MM	\$50.00	M09
	PRC	DSS	0009	INTF2024PYDDSS08A011	GXM	CTR	9905	INTF2024PYDDSS08A011	MM	\$52.60	M09
	PRC	DSS	0009	INTF2024PYDDSS08A012	GXM	CTR	9905	INTF2024PYDDSS08A012	MM	\$673.80	M09
	PRC	DSS	0009	INTF2024PYDDSS08A013	GXM	CTR	9905	INTF2024PYDDSS08A013	MM	\$1,887.60	M09
	PRC	DSS	0009	INTF2024PYDDSS08A014	GXM	CTR	9905	INTF2024PYDDSS08A014	MM	\$140.00	M09
	PRC	DSS	0009	INTF2024PYDDSS09D001	GXM	CTR	9905	INTF2024PYDDSS09D001	MM	\$580.80	M10
	PRC	DSS	0009	INTF2024PYDDSS09D002	GXM	CTR	9905	INTF2024PYDDSS09D002	MM	\$2,700.00	M10
	PRC	DSS	0009	INTF2024PYDDSS09D003	GXM	CTR	9905	INTF2024PYDDSS09D003	MM	\$43,202.40	M10
	PRC	DSS	0009	INTF2024PYDDSS100001	GXM	CTR	9905	INTF2024PYDDSS100001	MM	\$14,933.63	M10
	PRC	DSS	0009	INTF2024PYDDSS100002	GXM	CTR	9905	INTF2024PYDDSS100002	MM	\$14,933.63	M10
	PRC	DSS	0009	INTF2024PYDDSS100003	GXM	CTR	9905	INTF2024PYDDSS100003	MM	\$14,451.90	M10
	PRC	DSS	0009	INTF2024PYDDSS100004	GXM	CTR	9905	INTF2024PYDDSS100004	MM	\$14,933.63	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS100005	GXM CTR 9905	INTF2024PYDDSS100005	MM \$14,451.90 M10
PRC	DSS	0009	INTF2024PYDDSS100006	GXM CTR 9905	INTF2024PYDDSS100006	MM \$14,933.63 M10
PRC	DSS	0009	INTF2024PYDDSS100007	GXM CTR 9905	INTF2024PYDDSS100007	MM \$17,920.48 M10
PRC	DSS	0009	INTF2024PYDDSS100008	GXM CTR 9905	INTF2024PYDDSS100008	MM \$16,186.24 M10
PRC	DSS	0009	INTF2024PYDDSS100009	GXM CTR 9905	INTF2024PYDDSS100009	MM \$1,156.16 M10
PRC	DSS	0009	INTF2024PYDDSS100010	GXM CTR 9905	INTF2024PYDDSS100010	MM \$656.05 M10
PRC	DSS	0009	INTF2024PYDDSS100011	GXM CTR 9905	INTF2024PYDDSS100011	MM \$393.63 M10
PRC	DSS	0009	INTF2024PYDDSS100012	GXM CTR 9905	INTF2024PYDDSS100012	MM \$656.05 M10
PRC	DSS	0009	INTF2024PYDDSS100013	GXM CTR 9905	INTF2024PYDDSS100013	MM \$393.63 M10
PRC	DSS	0009	INTF2024PYDDSS100014	GXM CTR 9905	INTF2024PYDDSS100014	MM \$5,904.45 M10
PRC	DSS	0009	INTF2024PYDDSS100015	GXM CTR 9905	INTF2024PYDDSS100015	MM \$1,705.73 M10
PRC	DSS	0009	INTF2024PYDDSS100017	GXM CTR 9905	INTF2024PYDDSS100017	MM \$656.05 M10
PRC	DSS	0009	INTF2024PYDDSS100018	GXM CTR 9905	INTF2024PYDDSS100018	MM \$393.63 M10
PRC	DSS	0009	INTF2024PYDDSS100019	GXM CTR 9905	INTF2024PYDDSS100019	MM \$1,312.10 M10
PRC	DSS	0009	INTF2024PYDDSS110001	GXM CTR 9905	INTF2024PYDDSS110001	MM \$1,907.28 M11
PRC	DSS	0009	INTF2024PYDDSS110002	GXM CTR 9905	INTF2024PYDDSS110002	MM \$72.60 M11
PRC	DSS	0009	INTF2024PYDDSS110003	GXM CTR 9905	INTF2024PYDDSS110003	MM \$211.92 M11
PRC	DSS	0009	INTF2024PYDDSS110004	GXM CTR 9905	INTF2024PYDDSS110004	MM \$1,695.36 M11
PRC	DSS	0009	INTF2024PYDDSS110005	GXM CTR 9905	INTF2024PYDDSS110005	MM \$3,178.80 M11
PRC	DSS	0009	INTF2024PYDDSS110006	GXM CTR 9905	INTF2024PYDDSS110006	MM \$3,178.80 M11
PRC	DSS	0009	INTF2024PYDDSS110007	GXM CTR 9905	INTF2024PYDDSS110007	MM \$3,178.80 M11
PRC	DSS	0009	INTF2024PYDDSS110008	GXM CTR 9905	INTF2024PYDDSS110008	MM \$105.96 M11
PRC	DSS	0009	INTF2024PYDDSS110009	GXM CTR 9905	INTF2024PYDDSS110009	MM \$118.18 M11
PRC	DSS	0009	INTF2024PYDDSS110010	GXM CTR 9905	INTF2024PYDDSS110010	MM \$1,772.70 M11

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	PRC	DSS 0009	INTF2024PYDDSS110011	GXM	CTR	9905	INTF2024PYDDSS110011	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110012	GXM	CTR	9905	INTF2024PYDDSS110012	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110013	GXM	CTR	9905	INTF2024PYDDSS110013	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110014	GXM	CTR	9905	INTF2024PYDDSS110014	MM	\$118.18
	PRC	DSS 0009	INTF2024PYDDSS110015	GXM	CTR	9905	INTF2024PYDDSS110015	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110016	GXM	CTR	9905	INTF2024PYDDSS110016	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110017	GXM	CTR	9905	INTF2024PYDDSS110017	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110018	GXM	CTR	9905	INTF2024PYDDSS110018	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110019	GXM	CTR	9905	INTF2024PYDDSS110019	MM	\$1,772.70
	PRC	DSS 0009	INTF2024PYDDSS110020	GXM	CTR	9905	INTF2024PYDDSS110020	MM	\$953.64
	PRC	DSS 0009	INTF2024PYDDSS110021	GXM	CTR	9905	INTF2024PYDDSS110021	MM	\$211.92
	PRC	DSS 0009	INTF2024PYDDSS110022	GXM	CTR	9905	INTF2024PYDDSS110022	MM	\$105.96
	PRC	DSS 0009	INTF2024PYDDSS110023	GXM	CTR	9905	INTF2024PYDDSS110023	MM	\$105.96
	PRC	DSS 0009	INTF2024PYDDSS110024	GXM	CTR	9905	INTF2024PYDDSS110024	MM	\$105.96
	PRC	DSS 0009	INTF2024PYDDSS110025	GXM	CTR	9905	INTF2024PYDDSS110025	MM	\$105.96
	PRC	DSS 0009	INTF2024PYDDSS110026	GXM	CTR	9905	INTF2024PYDDSS110026	MM	\$2,225.16
	PRC	DSS 0009	INTF2024PYDDSS110027	GXM	CTR	9905	INTF2024PYDDSS110027	MM	\$953.64
	PRC	DSS 0009	INTF2024PYDDSS110028	GXM	CTR	9905	INTF2024PYDDSS110028	MM	\$56.90
	PRC	DSS 0009	INTF2024PYDDSS110029	GXM	CTR	9905	INTF2024PYDDSS110029	MM	\$625.90
	PRC	DSS 0009	INTF2024PYDDSS110030	GXM	CTR	9905	INTF2024PYDDSS110030	MM	\$56.90
	PRC	DSS 0009	INTF2024PYDDSS110031	GXM	CTR	9905	INTF2024PYDDSS110031	MM	\$56.90
	PRC	DSS 0009	INTF2024PYDDSS110032	GXM	CTR	9905	INTF2024PYDDSS110032	MM	\$1,194.90
	PRC	DSS 0009	INTF2024PYDDSS110033	GXM	CTR	9905	INTF2024PYDDSS110033	MM	\$2,304.54
	PRC	DSS 0009	INTF2024PYDDSS110034	GXM	CTR	9905	INTF2024PYDDSS110034	MM	\$2,304.54

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS110035	GXM	CTR	9905	INTF2024PYDDSS110035	MM	\$1,138.00	M11
	PRC	DSS	0009	INTF2024PYDDSS110036	GXM	CTR	9905	INTF2024PYDDSS110036	MM	\$739.70	M11
	PRC	DSS	0009	INTF2024PYDDSS110037	GXM	CTR	9905	INTF2024PYDDSS110037	MM	\$105.96	M11
	PRC	DSS	0009	INTF2024PYDDSS110038	GXM	CTR	9905	INTF2024PYDDSS110038	MM	\$3,284.76	M11
	PRC	DSS	0009	INTF2024PYDDSS110039	GXM	CTR	9905	INTF2024PYDDSS110039	MM	\$3,284.76	M11
	PRC	DSS	0009	INTF2024PYDDSS110040	GXM	CTR	9905	INTF2024PYDDSS110040	MM	\$423.84	M11
	PRC	DSS	0009	INTF2024PYDDSS110041	GXM	CTR	9905	INTF2024PYDDSS110041	MM	\$635.76	M11
	PRC	DSS	0009	INTF2024PYDDSS110042	GXM	CTR	9905	INTF2024PYDDSS110042	MM	\$635.76	M11
	PRC	DSS	0009	INTF2024PYDDSS110043	GXM	CTR	9905	INTF2024PYDDSS110043	MM	\$1,365.60	M11
	PRC	DSS	0009	INTF2024PYDDSS110044	GXM	CTR	9905	INTF2024PYDDSS110044	MM	\$1,365.60	M11
	PRC	DSS	0009	INTF2024PYDDSS110045	GXM	CTR	9905	INTF2024PYDDSS110045	MM	\$1,365.60	M11
	PRC	DSS	0009	INTF2024PYDDSS110046	GXM	CTR	9905	INTF2024PYDDSS110046	MM	\$1,365.60	M11
	PRC	DSS	0009	INTF2024PYDDSS110047	GXM	CTR	9905	INTF2024PYDDSS110047	MM	\$1,422.50	M11
	PRC	DSS	0009	INTF2024PYDDSS110048	GXM	CTR	9905	INTF2024PYDDSS110048	MM	\$1,422.50	M11
	PRC	DSS	0009	INTF2024PYDDSS110049	GXM	CTR	9905	INTF2024PYDDSS110049	MM	\$1,422.50	M11
	PRC	DSS	0009	INTF2024PYDDSS110050	GXM	CTR	9905	INTF2024PYDDSS110050	MM	\$1,422.50	M11
	PRC	DSS	0009	INTF2024PYDDSS110051	GXM	CTR	9905	INTF2024PYDDSS110051	MM	\$1,422.50	M11
	PRC	DSS	0009	INTF2024PYDDSS110052	GXM	CTR	9905	INTF2024PYDDSS110052	MM	\$131.21	M11
	PRC	DSS	0009	INTF2024PYDDSS110053	GXM	CTR	9905	INTF2024PYDDSS110053	MM	\$131.21	M11
	PRC	DSS	0009	INTF2024PYDDSS110054	GXM	CTR	9905	INTF2024PYDDSS110054	MM	\$1,312.10	M11
	PRC	DSS	0009	INTF2024PYDDSS110055	GXM	CTR	9905	INTF2024PYDDSS110055	MM	\$1,089.00	M11
	PRC	DSS	0009	INTF2024PYDDSS110056	GXM	CTR	9905	INTF2024PYDDSS110056	MM	\$1,089.00	M11
	PRC	DSS	0009	INTF2024PYDDSS110057	GXM	CTR	9905	INTF2024PYDDSS110057	MM	\$1,089.00	M11
	PRC	DSS	0009	INTF2024PYDDSS110058	GXM	CTR	9905	INTF2024PYDDSS110058	MM	\$1,089.00	M11

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	DSS	0009	INTF2024PYDDSS110059	GXM	CTR	9905	INTF2024PYDDSS110059	MM	\$1,089.00	M11
	PRC	DSS	0009	INTF2024PYDDSS110060	GXM	CTR	9905	INTF2024PYDDSS110060	MM	\$1,161.60	M11
	PRC	DSS	0009	INTF2024PYDDSS110061	GXM	CTR	9905	INTF2024PYDDSS110061	MM	\$1,089.00	M11
	PRC	DSS	0009	INTF2024PYDDSS110062	GXM	CTR	9905	INTF2024PYDDSS110062	MM	\$9,840.75	M11
	PRC	DSS	0009	INTF2024PYDDSS110063	GXM	CTR	9905	INTF2024PYDDSS110063	MM	\$10,107.00	M11
	PRC	DSS	0009	INTF2024PYDDSS120001	GXM	CTR	9905	INTF2024PYDDSS120001	MM	\$10,046.12	M12
	PRC	DSS	0009	INTF2024PYDDSS120002	GXM	CTR	9905	INTF2024PYDDSS120002	MM	\$3,442.32	M12
	PRC	DSS	0009	INTF2024PYDDSS120003	GXM	CTR	9905	INTF2024PYDDSS120003	MM	\$27,824.10	M12
	PRC	DSS	0009	INTF2024PYDDSS120004	GXM	CTR	9905	INTF2024PYDDSS120004	MM	\$105.96	M12
	PRC	DSS	0009	INTF2024PYDDSS120005	GXM	CTR	9905	INTF2024PYDDSS120005	MM	\$56.90	M12
	PRC	DSS	0009	INTF2024PYDDSS120006	GXM	CTR	9905	INTF2024PYDDSS120006	MM	\$56.90	M12
	PRC	DSS	0009	INTF2024PYDDSS120007	GXM	CTR	9905	INTF2024PYDDSS120007	MM	\$56.90	M12
	PRC	DSS	0009	INTF2024PYDDSS120008	GXM	CTR	9905	INTF2024PYDDSS120008	MM	\$56.90	M12
	PRC	DSS	0009	INTF2024PYDDSS120009	GXM	CTR	9905	INTF2024PYDDSS120009	MM	\$56.90	M12
	PRC	DSS	0009	INTF2024PYDDSS120010	GXM	CTR	9905	INTF2024PYDDSS120010	MM	\$284.50	M12
	PRC	DSS	0009	INTF2024PYDDSS120011	GXM	CTR	9905	INTF2024PYDDSS120011	MM	\$284.50	M12
	PRC	DSS	0009	INTF2024PYDDSS120012	GXM	CTR	9905	INTF2024PYDDSS120012	MM	\$9,433.12	M12
	PRC	DSS	0009	INTF2024PYDDSS120013	GXM	CTR	9905	INTF2024PYDDSS120013	MM	\$853.50	M12
	PRC	DSS	0009	INTF2024PYDDSS120014	GXM	CTR	9905	INTF2024PYDDSS120014	MM	\$11,350.65	M12
	PRC	DSS	0009	INTF2024PYDDSS120015	GXM	CTR	9905	INTF2024PYDDSS120015	MM	\$10,984.50	M12
	PRC	DSS	0009	INTF2024PYDDSS120016	GXM	CTR	9905	INTF2024PYDDSS120016	MM	\$342.43	M12
	PRC	DSS	0009	INTF2024PYDDSS120017	GXM	CTR	9905	INTF2024PYDDSS120017	MM	\$2,543.04	M12
	PRC	DSS	0009	INTF2024PYDDSS120018	GXM	CTR	9905	INTF2024PYDDSS120018	MM	\$342.43	M12
	PRC	DSS	0009	INTF2024PYDDSS120019	GXM	CTR	9905	INTF2024PYDDSS120019	MM	\$8,911.35	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DSS 0009	INTF2024PYDDSS120020	GXM CTR 9905 INTF2024PYDDSS120020	MM	\$569.00	M12
			Total for Appropriation 48000041		\$720,335.09	
48001100						
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020240518149098	AA	\$1,650.00	5/22/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$429.70	1/3/2024
	DSS 0993	PAYROLL	PRADJ CTR 9905 01192400000000013066	AA	\$139.58	1/19/2024
	DSS 0993	PAYROLL	PRADJ CTR 9905 01192400000000013066	AA	\$3,405.00	1/19/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$467.50	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$1,124.40	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$9,562.08	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$75.00	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$961.25	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$364.54	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$125.00	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$2,818.60	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020240127137768	AA	\$1,186.50	1/31/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$550.00	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$16.75	3/27/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$7,713.60	3/27/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$40.80	3/27/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$1,025.40	3/27/2024
	DSS 0993	PAYROLL TAX	CA CTR 9905 PYTX0406240000025654	AA	\$184.39	4/6/2024
	DSS 0993	PAYROLL TAX	CA CTR 9905 PYTX0210240000020499	AA	\$58.66	2/10/2024
	DSS 0993	PAYROLL TAX	CA CTR 9905 PYTX0406240000025682	AA	\$1.21	4/6/2024

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
		DSS	0993	PAYROLL TAX		CA	CTR	9905	PYTX0210240000020472	AA	\$388.86	2/10/2024
		DSS	0993	PAYROLL TAX		CA	CTR	9905	PYTX0608240000030849	AA	\$34.81	6/8/2024
								Total for Appropriation	48001100		\$32,323.63	
								Total	DSS		\$2,262,042.56	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
DYS	42000300										
	PRC	DYS	9607	INTF2024PYDDYS080001	GXM	CTR	9905	INTF2024PYDDYS080001	MM	\$20,249.54	M09
Total for Appropriation								42000300		\$20,249.54	
Total								DYS		\$20,249.54	

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT
EED										
	70022021									
	PRC	EED	1000	INTF2024PYDEED030001	GXM	CTR	9905	INTF2024PYDEED030001	PP	\$18,750.00
Total for Appropriation									70022021	\$18,750.00
Total									EED	\$18,750.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS						
	40000103					
		EHS 6010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$732.84	6/19/2024
		EHS 1009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$1,132.00	6/19/2024
			Total for Appropriation	40000103	\$1,864.84	
	40000300					
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$38.00	6/5/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$478.09	6/5/2024
		EHS 6803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$285.81	6/5/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$190.62	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$33.39	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$35.69	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$62.66	6/5/2024
		EHS 6706 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$113.12	6/5/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$167.40	3/27/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$114.08	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$182.28	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$390.60	3/27/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$390.60	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$260.40	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$188.98	3/27/2024
		EHS 0100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$24.75	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$64.48	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$253.02	3/27/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$27.28	3/27/2024
		EHS 6810 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$244.40	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$434.00	3/27/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$31.09	6/5/2024
		EHS 6801 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$334.80	3/27/2024
		EHS 6201 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$130.20	3/27/2024
		EHS 6201 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$122.39	3/27/2024
		EHS 6030 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323103178	BB	\$100.00	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$34.60	3/27/2024
		EHS 1009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$671.40	3/27/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$1,086.40	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$378.88	3/27/2024
		EHS 6201 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$156.24	6/19/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$234.36	3/27/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601112628	BB	\$30.86	6/5/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$390.60	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$14.66	6/5/2024
		EHS 6706 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$8.70	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$2.39	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$2.92	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$2.57	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$2.75	6/5/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$2.37	6/5/2024
		EHS 6803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$21.99	6/5/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240615146258	BB	\$15.25	6/19/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$36.78	6/5/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$13.64	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$28.52	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$378.88	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$200.88	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$455.00	3/27/2024
		EHS 6103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240601155718	BB	\$4.82	6/5/2024
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
PRC	EHS	6104 INTF2024PYDEHS070008	GXM CTR 9905 INTF2024PYDEHS070008	EE	\$11,485.50	M08
PRC	EHS	6202 INTF2024PYDEHS070017	GXM CTR 9905 INTF2024PYDEHS070017	EE	\$2,441.06	M08

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	EHS	6813	INTF2024PYDEHS090014	GXM	CTR	9905	INTF2024PYDEHS090014	JJ	\$842.81	M10	
	PRC	EHS	6813	INTF2024PYDEHS090015	GXM	CTR	9905	INTF2024PYDEHS090015	JJ	\$918.38	M10	
	PRC	EHS	6813	INTF2024PYDEHS090016	GXM	CTR	9905	INTF2024PYDEHS090016	JJ	\$906.75	M10	
	PRC	EHS	6813	INTF2024PYDEHS090017	GXM	CTR	9905	INTF2024PYDEHS090017	JJ	\$726.56	M10	
	PRC	EHS	6813	INTF2024PYDEHS090018	GXM	CTR	9905	INTF2024PYDEHS090018	JJ	\$877.69	M10	
	PRC	EHS	6813	INTF2024PYDEHS090023	GXM	CTR	9905	INTF2024PYDEHS090022	JJ	\$858.00	M10	
	PRC	EHS	6813	INTF2024PYDEHS090024	GXM	CTR	9905	INTF2024PYDEHS090023	JJ	\$858.00	M10	
	PRC	EHS	6813	INTF2024PYDEHS090025	GXM	CTR	9905	INTF2024PYDEHS090024	JJ	\$858.00	M10	
	PRC	EHS	6201	INTF2024PYDEHS090025	GXM	CTR	9905	INTF2024PYDEHS090025	JJ	\$1,100.00	M10	
							Total for Appropriation	40000300		\$60,585.98		
40000700												
	PRC	EHS	0100	INTF2024PYDEHS070015	GXM	CTR	9305	INTF2024PYDEHS070015	*	HH	\$249.38	M08
	PRC	EHS	1121	INTF2024PYDEHS070016	GXM	CTR	9305	INTF2024PYDEHS070016	*	UU	\$18,600.00	M08
							Total for Appropriation	40000700		\$18,849.38		
40001700												
		EHS	1010	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240601112628		BB	\$51.81	6/5/2024
		EHS	1009	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240323135108		BB	\$187.86	3/27/2024
		EHS	1010	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240601155718		BB	\$3.99	6/5/2024
	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

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	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
	PRC	EHS	1116	INTF2024PYDEHS070001	GXM	CTR	9905	INTF2024PYDEHS070001		UU	\$2,412.18	M08
	PRC	EHS	1116	INTF2024PYDEHS070002	GXM	CTR	9305	INTF2024PYDEHS070002	*	UU	\$1,220.54	M08
	PRC	EHS	1116	INTF2024PYDEHS070003	GXM	CTR	9305	INTF2024PYDEHS070003	*	UU	\$1,354.37	M08
	PRC	EHS	1116	INTF2024PYDEHS070004	GXM	CTR	9305	INTF2024PYDEHS070004	*	UU	\$1,383.09	M08
	PRC	EHS	1116	INTF2024PYDEHS070005	GXM	CTR	9305	INTF2024PYDEHS070005	*	UU	\$1,402.42	M08

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT		
		PRC	EHS	1116	INTF2024PYDEHS070006	GXM	CTR	9305	INTF2024PYDEHS070006	*	UU	\$3,103.12	M08
		PRC	EHS	1116	INTF2024PYDEHS070007	GXM	CTR	9905	INTF2024PYDEHS070007		UU	\$1,936.35	M08
		PRC	EHS	1116	INTF2024PYDEHS070010	GXM	CTR	9905	INTF2024PYDEHS070010		UU	\$2,100.00	M08
		PRC	EHS	1116	INTF2024PYDEHS070011	GXM	CTR	9905	INTF2024PYDEHS070011		UU	\$2,150.00	M08
		PRC	EHS	1116	INTF2024PYDEHS070012	GXM	CTR	9905	INTF2024PYDEHS070012		UU	\$1,500.00	M08
		PRC	EHS	1116	INTF2024PYDEHS070014	GXM	CTR	9905	INTF2024PYDEHS070014		UU	\$870.00	M08
		PRC	EHS	1012	INTF2024PYDEHS080001	GXM	CTR	9905	INTF2024PYDEHS080001		UU	\$14,421.55	M11
		PRC	EHS	1116	INTF2024PYDEHS090001	GXM	CTR	9905	INTF2024PYDEHS090001		UU	\$3,317.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090002	GXM	CTR	9905	INTF2024PYDEHS090002		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090003	GXM	CTR	9905	INTF2024PYDEHS090003		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090004	GXM	CTR	9905	INTF2024PYDEHS090004		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090005	GXM	CTR	9905	INTF2024PYDEHS090005		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090006	GXM	CTR	9905	INTF2024PYDEHS090006		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090007	GXM	CTR	9905	INTF2024PYDEHS090007		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090008	GXM	CTR	9905	INTF2024PYDEHS090008		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090009	GXM	CTR	9905	INTF2024PYDEHS090009		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090010	GXM	CTR	9905	INTF2024PYDEHS090010		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090011	GXM	CTR	9905	INTF2024PYDEHS090011		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090012	GXM	CTR	9905	INTF2024PYDEHS090012		UU	\$90.00	M10
		PRC	EHS	1125	INTF2024PYDEHS090013	GXM	CTR	9905	INTF2024PYDEHS090013		UU	\$90.00	M10
		Total for Appropriation							40001700		\$366,446.72		
40001701													
		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

												WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT		DOC ID	CTR					DOC ID	OBJECT CLASS	AMOUNT	
	PRC	EHS	1125	INTF2024PYDEHS090019	GXM	CTR	9305	INTF2024PYDEHS090019	*	UU	\$16,260.30	M10	
	PRC	EHS	1006	INTF2024PYDEHS090021	GXM	CTR	9905	INTF2024PYDEHS090020		UU	\$4,646.00	M10	
	PRC	EHS	1116	INTF2024PYDEHS090022	GXM	CTR	9905	INTF2024PYDEHS090021		UU	\$6,300.00	M10	
Total for Appropriation									40001701		\$45,731.30		
Total									EHS		\$493,478.22		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ELD										
	91100100									
		PRC ELD 0367	INTF2024PYDELD100001	GXM	CTR	9905	INTF2024PYDELD100001	PP	\$5,483.44	M10
		PRC ELD 0367	INTF2024PYDELD100002	GXM	CTR	9905	INTF2024PYDELD100002	PP	\$3,655.63	M10
		PRC ELD 0367	INTF2024PYDELD100003	GXM	CTR	9905	INTF2024PYDELD100003	PP	\$3,655.63	M10
		PRC ELD 0367	INTF2024PYDELD100004	GXM	CTR	9905	INTF2024PYDELD100004	PP	\$3,655.63	M10
		PRC ELD 0367	INTF2024PYDELD100005	GXM	CTR	9905	INTF2024PYDELD100005	PP	\$3,655.62	M10
		PRC ELD 0367	INTF2024PYDELD100006	GXM	CTR	9905	INTF2024PYDELD100006	PP	\$5,638.07	M10
		PRC ELD 0367	INTF2024PYDELD100007	GXM	CTR	9905	INTF2024PYDELD100007	PP	\$3,876.52	M10
		PRC ELD 0367	INTF2024PYDELD100008	GXM	CTR	9905	INTF2024PYDELD100008	PP	\$3,693.91	M10
		PRC ELD 0367	INTF2024PYDELD100009	GXM	CTR	9905	INTF2024PYDELD100009	PP	\$3,886.86	M10
		PRC ELD 0367	INTF2024PYDELD100010	GXM	CTR	9905	INTF2024PYDELD100010	PP	\$3,588.64	M10
		PRC ELD 0367	INTF2024PYDELD100011	GXM	CTR	9905	INTF2024PYDELD100011	PP	\$3,633.38	M10
		PRC ELD 0367	INTF2024PYDELD100012	GXM	CTR	9905	INTF2024PYDELD100012	PP	\$5,330.78	M10
							Total for Appropriation	91100100	\$49,754.11	
	91100600									
		PRC ELD 0367	INTF2024PYDELD100013	GXM	CTR	9905	INTF2024PYDELD100013	MM	\$37,556.00	M10
							Total for Appropriation	91100600	\$37,556.00	
	91101630									
		PRC ELD 0367	INTF2024PYDELD050005	GXM	CTR	9905	INTF2024PYDELD050005	MM	\$253,146.24	M06
		PRC ELD 0367	INTF2024PYDELD050006	GXM	CTR	9905	INTF2024PYDELD050006	MM	\$276,878.70	M06
		PRC ELD 0367	INTF2024PYDELD050007	GXM	CTR	9905	INTF2024PYDELD050007	MM	\$318,190.76	M06
		PRC ELD 0367	INTF2024PYDELD050008	GXM	CTR	9905	INTF2024PYDELD050008	MM	\$104,334.93	M06
		PRC ELD 0367	INTF2024PYDELD050009	GXM	CTR	9905	INTF2024PYDELD050009	MM	\$169,643.14	M06

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	ELD	0367	INTF2024PYDELD050010	GXM	CTR	9905	INTF2024PYDELD050010	MM	\$216,229.08	M06	
	PRC	ELD	0367	INTF2024PYDELD050011	GXM	CTR	9905	INTF2024PYDELD050011	MM	\$12,098.47	M06	
	PRC	ELD	0367	INTF2024PYDELD050012	GXM	CTR	9905	INTF2024PYDELD050012	MM	\$203,923.36	M06	
	PRC	ELD	0367	INTF2024PYDELD050013	GXM	CTR	9905	INTF2024PYDELD050013	MM	\$3,000.00	M06	
	PRC	ELD	0367	INTF2024PYDELD050014	GXM	CTR	9905	INTF2024PYDELD050014	MM	\$251.84	M06	
							Total for Appropriation	91101630	\$1,557,696.52			
91101633												
	PRC	ELD	0367	INTF2024PYDELD050015	GXM	CTR	9305	INTF2024PYDELD050015	*	MM	\$130,016.33	M06
	PRC	ELD	0367	INTF2024PYDELD050016	GXM	CTR	9305	INTF2024PYDELD050016	*	MM	\$130,016.33	M06
	PRC	ELD	0367	INTF2024PYDELD050017	GXM	CTR	9305	INTF2024PYDELD050017	*	MM	\$20,958.81	M06
	PRC	ELD	0367	INTF2024PYDELD050018	GXM	CTR	9305	INTF2024PYDELD050018	*	MM	\$86,019.54	M06
	PRC	ELD	0367	INTF2024PYDELD050019	GXM	CTR	9305	INTF2024PYDELD050019	*	MM	\$147,579.90	M06
	PRC	ELD	0367	INTF2024PYDELD050020	GXM	CTR	9305	INTF2024PYDELD050020	*	MM	\$147,579.90	M06
	PRC	ELD	0367	INTF2024PYDELD050021	GXM	CTR	9305	INTF2024PYDELD050021	*	MM	\$147,579.90	M06
	PRC	ELD	0367	INTF2024PYDELD050022	GXM	CTR	9305	INTF2024PYDELD050022	*	MM	\$254,205.19	M06
	PRC	ELD	0367	INTF2024PYDELD050023	GXM	CTR	9305	INTF2024PYDELD050023	*	MM	\$254,205.19	M06
	PRC	ELD	0367	INTF2024PYDELD050024	GXM	CTR	9305	INTF2024PYDELD050024	*	MM	\$254,205.19	M06
	PRC	ELD	0367	INTF2024PYDELD050025	GXM	CTR	9305	INTF2024PYDELD050025	*	MM	\$71,466.16	M06
	PRC	ELD	0367	INTF2024PYDELD050026	GXM	CTR	9305	INTF2024PYDELD050026	*	MM	\$24,928.63	M06
	PRC	ELD	0367	INTF2024PYDELD050027	GXM	CTR	9305	INTF2024PYDELD050027	*	MM	\$67,143.61	M06
	PRC	ELD	0367	INTF2024PYDELD050028	GXM	CTR	9305	INTF2024PYDELD050028	*	MM	\$66,855.44	M06
	PRC	ELD	0367	INTF2024PYDELD050029	GXM	CTR	9305	INTF2024PYDELD050029	*	MM	\$68,296.29	M06
	PRC	ELD	0367	INTF2024PYDELD050030	GXM	CTR	9305	INTF2024PYDELD050030	*	MM	\$82,992.96	M06
	PRC	ELD	0367	INTF2024PYDELD050031	GXM	CTR	9305	INTF2024PYDELD050031	*	MM	\$90,773.55	M06

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	ELD	0367	INTF2024PYDELD050032	GXM	CTR	9305	INTF2024PYDELD050032	*	MM	\$104,317.54	M06
	PRC	ELD	0367	INTF2024PYDELD050033	GXM	CTR	9305	INTF2024PYDELD050033	*	MM	\$55,616.81	M06
	PRC	ELD	0367	INTF2024PYDELD050034	GXM	CTR	9305	INTF2024PYDELD050034	*	MM	\$70,889.82	M06
	Total for Appropriation							91101633		\$2,275,647.09		
91101636												
	PRC	ELD	0367	INTF2024PYDELD050035	GXM	CTR	9905	INTF2024PYDELD050035		MM	\$1,035.06	M06
	PRC	ELD	0367	INTF2024PYDELD050036	GXM	CTR	9905	INTF2024PYDELD050036		MM	\$2,989.48	M06
	PRC	ELD	0367	INTF2024PYDELD050037	GXM	CTR	9905	INTF2024PYDELD050037		MM	\$8,163.58	M06
	PRC	ELD	0367	INTF2024PYDELD050038	GXM	CTR	9905	INTF2024PYDELD050038		MM	\$8,163.58	M06
	PRC	ELD	0367	INTF2024PYDELD050039	GXM	CTR	9905	INTF2024PYDELD050039		MM	\$8,623.50	M06
	PRC	ELD	0367	INTF2024PYDELD050040	GXM	CTR	9905	INTF2024PYDELD050040		MM	\$8,853.46	M06
	PRC	ELD	0367	INTF2024PYDELD050041	GXM	CTR	9905	INTF2024PYDELD050041		MM	\$9,744.67	M06
	PRC	ELD	0367	INTF2024PYDELD050042	GXM	CTR	9905	INTF2024PYDELD050042		MM	\$8,639.36	M06
	PRC	ELD	0367	INTF2024PYDELD050043	GXM	CTR	9905	INTF2024PYDELD050043		MM	\$85,320.72	M06
	PRC	ELD	0367	INTF2024PYDELD050044	GXM	CTR	9905	INTF2024PYDELD050044		MM	\$120,817.58	M06
	PRC	ELD	0367	INTF2024PYDELD050045	GXM	CTR	9905	INTF2024PYDELD050045		MM	\$183,427.50	M06
	PRC	ELD	0367	INTF2024PYDELD050046	GXM	CTR	9905	INTF2024PYDELD050046		MM	\$133,535.22	M06
	PRC	ELD	0367	INTF2024PYDELD050047	GXM	CTR	9905	INTF2024PYDELD050047		MM	\$140,872.32	M06
	PRC	ELD	0367	INTF2024PYDELD050048	GXM	CTR	9905	INTF2024PYDELD050048		MM	\$4,050.00	M06
	PRC	ELD	0367	INTF2024PYDELD050049	GXM	CTR	9905	INTF2024PYDELD050049		MM	\$948.09	M06
	PRC	ELD	0367	INTF2024PYDELD050050	GXM	CTR	9905	INTF2024PYDELD050050		MM	\$1,569.69	M06
	PRC	ELD	0367	INTF2024PYDELD050051	GXM	CTR	9905	INTF2024PYDELD050051		MM	\$277.50	M06
	PRC	ELD	0367	INTF2024PYDELD050052	GXM	CTR	9905	INTF2024PYDELD050052		MM	\$52.50	M06
	PRC	ELD	0367	INTF2024PYDELD110001	GXM	CTR	9905	INTF2024PYDELD110001		MM	\$455.00	M11

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	ELD	0367	INTF2024PYDELD110002	GXM	CTR	9905	INTF2024PYDELD110002	MM	\$800.00	M11
	PRC	ELD	0367	INTF2024PYDELD110003	GXM	CTR	9905	INTF2024PYDELD110003	MM	\$1,240.00	M11
	PRC	ELD	0367	INTF2024PYDELD110004	GXM	CTR	9905	INTF2024PYDELD110004	MM	\$450.00	M11
	PRC	ELD	0367	INTF2024PYDELD110005	GXM	CTR	9905	INTF2024PYDELD110005	MM	\$1,745.00	M11
	PRC	ELD	0367	INTF2024PYDELD110006	GXM	CTR	9905	INTF2024PYDELD110006	MM	\$840.00	M11
	Total for Appropriation							91101636	\$732,613.81		
91109002											
	PRC	ELD	0367	INTF2024PYDELD100014	GXM	CTR	9905	INTF2024PYDELD100014	PP	\$6,310.32	M10
	Total for Appropriation							91109002	\$6,310.32		
	Total							ELD	\$4,659,577.85		

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID							OBJECT CLASS	AMOUNT	
ENV													
	20000101												
	PRC	ENV	1000	INTF2024PYDENV070001	GXM	CTR	9905	INTF2024PYDENV070001		HH	\$4,046.13	M08	
Total for Appropriation									20000101		\$4,046.13		
Total									ENV		\$4,046.13		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
EOL										
	70030101									
		PRC	EOL	1000	INTF2024PYDEOL060001	GXM	CTR	9905	INTF2024PYDEOL060001	HH \$101,725.00 M06
		PRC	EOL	1000	INTF2024PYDEOL080001	GXM	CTR	9305	INTF2024PYDEOL080001	* LL \$550.00 M08
		PRC	EOL	1000	INTF2024PYDEOL080002	GXM	CTR	9305	INTF2024PYDEOL080002	* LL \$580.00 M08
		PRC	EOL	1000	INTF2024PYDEOL080003	GXM	CTR	9305	INTF2024PYDEOL080003	* LL \$3,795.00 M08
		PRC	EOL	1000	INTF2024PYDEOL080004	GXM	CTR	9305	INTF2024PYDEOL080004	* LL \$2,320.00 M08
		PRC	EOL	1000	INTF2024PYDEOL080005	GXM	CTR	9305	INTF2024PYDEOL080005	* LL \$1,541.80 M08
		PRC	EOL	1000	INTF2024PYDEOL080006	GXM	CTR	9305	INTF2024PYDEOL080006	* EE \$144.50 M08
		PRC	EOL	1000	INTF2024PYDEOL080007	GXM	CTR	9305	INTF2024PYDEOL080007	* EE \$63.21 M08
		PRC	EOL	1000	INTF2024PYDEOL080008	GXM	CTR	9305	INTF2024PYDEOL080008	* EE \$34.99 M08
		PRC	EOL	1000	INTF2024PYDEOL080009	GXM	CTR	9305	INTF2024PYDEOL080009	* EE \$34.99 M08
		PRC	EOL	1000	INTF2024PYDEOL080010	GXM	CTR	9305	INTF2024PYDEOL080010	* EE \$34.99 M08
		PRC	EOL	1000	INTF2024PYDEOL080011	GXM	CTR	9305	INTF2024PYDEOL080011	* EE \$34.99 M08
		PRC	EOL	1000	INTF2024PYDEOL080012	GXM	CTR	9305	INTF2024PYDEOL080012	* EE \$34.99 M08
		PRC	EOL	1000	INTF2024PYDEOL080013	GXM	CTR	9305	INTF2024PYDEOL080013	* GG \$578.30 M08
Total for Appropriation								70030101	\$111,472.76	
Total								EOL	\$111,472.76	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
EQE												
15992032												
	PRC	EQE	1000	INTF2024PYDEQE05A001	GXM	CTR	9305	INTF2024PYDEQE05A001	*	PP	\$150,000.00	M05
Total for Appropriation								15992032		\$150,000.00		
22000100												
	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
	PRC	EQE	9300	INTF2024PYDEQE060001	GXM	CTR	9905	INTF2024PYDEQE060001		HH	\$207.00	M07
	PRC	EQE	9300	INTF2024PYDEQE060002	GXM	CTR	9905	INTF2024PYDEQE060002		HH	\$357.00	M07
	PRC	EQE	9300	INTF2024PYDEQE060003	GXM	CTR	9905	INTF2024PYDEQE060003		HH	\$57.00	M07
Total for Appropriation								22000100		\$7,015.64		
								Total EQE		\$157,015.64		

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

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID							OBJECT CLASS	AMOUNT	
GIC													
	11085200												
	PRC	GIC	1000	INTF2024PYD	GIC110001	GXM	CTR	9905	INTF2024PYD	GIC110001	HH	\$8,000.00	M12
Total for Appropriation										11085200		\$8,000.00	
Total										GIC		\$8,000.00	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
HCF										
	41000060									
	PRM HCF	1520	INTF2024PYDHCF110001	GXM	CTR	9905	INTF2024PYDHCF110001	LL	\$120.75	M11
Total for Appropriation								41000060	\$120.75	
Total HCF									\$120.75	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
HLY												
41900100												
	PRC	HLY	2123	INTF2024PYDHLY080001	GXM	CTR	9905	INTF2024PYDHLY080001	MM	\$10,575.00	M09	
Total for Appropriation									41900100	\$10,575.00		
41900300												
	PRC	HLY	1000	INTF2024PYDHLY060001	GXM	CTR	9305	INTF2024PYDHLY060001	*	HH	\$593.47	M07
	PRC	HLY	1000	INTF2024PYDHLY060002	GXM	CTR	9305	INTF2024PYDHLY060002	*	HH	\$615.37	M07
Total for Appropriation									41900300	\$1,208.84		
Total									HLY	\$11,783.84		

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

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID				CTR DOC ID				OBJECT CLASS	AMOUNT		
HRD													
	17500100												
	PRC	HRD	1000	INTF2024PYD	HRD050001	GXM	CTR	9905	INTF2024PYD	HRD050001	JJ	\$132.00	M05
Total for Appropriation										17500100	\$132.00		
Total										HRD	\$132.00		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
	PRC	IGO	5970	INTF2024PYDIGO100001	GXM	CTR	9905	INTF2024PYDIGO100001	JJ	\$30.00 M10
	GAX	IGO	5970	INTF2024PYDIGO100002	GXM	CTR	9905	INTF2024PYDIGO100002	EE	\$250.00 M10
	GAX	IGO	5970	INTF2024PYDIGO100003	GXM	CTR	9905	INTF2024PYDIGO100003	EE	\$500.00 M10
Total for Appropriation								09100200	\$2,228.95	
Total								IGO	\$2,228.95	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
ITD												
	17901700											
	PRC	ITD	3333	INTF2024PYDITD090001	GXM	CTR	9305	INTF2024PYDITD090001	*	JJ	\$885.36	M09
Total for Appropriation									17901700		\$885.36	
Total									ITD		\$885.36	

							WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	
MCB								
	41101000							
		MCB 2100 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$62.00 6/19/2024
		MCB 2100 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$587.14 6/19/2024
		MCB 2100 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$513.00 6/19/2024
		MCB 2100 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$68.22 6/19/2024
		MCB 2100 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240615146258	BB	\$62.00 6/19/2024
						</		

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
MID												
	03400400											
	PRC	MID	0770	INTF2024PYDMID070001	GXM	CTR	9305	INTF2024PYDMID070001	*	HH	\$7,140.90	M07
	PRC	MID	0770	INTF2024PYDMID070002	GXM	CTR	9305	INTF2024PYDMID070002	*	HH	\$45.60	M07
	PRC	MID	0770	INTF2024PYDMID070003	GXM	CTR	9305	INTF2024PYDMID070003	*	HH	\$30,234.00	M07
	PRC	MID	0770	INTF2024PYDMID070004	GXM	CTR	9305	INTF2024PYDMID070004	*	HH	\$72.15	M07
	PRC	MID	0770	INTF2024PYDMID070005	GXM	CTR	9305	INTF2024PYDMID070005	*	HH	\$87,507.63	M07
	PRC	MID	0770	INTF2024PYDMID070006	GXM	CTR	9305	INTF2024PYDMID070006	*	HH	\$1,437.80	M07
	PRC	MID	0770	INTF2024PYDMID070007	GXM	CTR	9305	INTF2024PYDMID070007	*	HH	\$89,201.45	M07
	PRC	MID	0770	INTF2024PYDMID070008	GXM	CTR	9305	INTF2024PYDMID070008	*	HH	\$14,186.42	M07
	PRC	MID	0770	INTF2024PYDMID070009	GXM	CTR	9305	INTF2024PYDMID070009	*	HH	\$7,974.67	M07
	PRC	MID	0770	INTF2024PYDMID070010	GXM	CTR	9305	INTF2024PYDMID070010	*	HH	\$518.01	M07
	PRC	MID	0770	INTF2024PYDMID070011	GXM	CTR	9305	INTF2024PYDMID070011	*	HH	\$8,190.00	M07
Total for Appropriation								03400400			\$246,508.63	
								Total	MID			\$246,508.63

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
MRC											
	40001426										
	PRC	MRC 8236	INTF2024PYDMRC090001	GXM	CTR	9305	INTF2024PYDMRC090001	*	MM	\$238.40	M10
	PRC	MRC 8236	INTF2024PYDMRC090002	GXM	CTR	9305	INTF2024PYDMRC090002	*	MM	\$328.92	M10
	PRC	MRC 8236	INTF2024PYDMRC090003	GXM	CTR	9305	INTF2024PYDMRC090003	*	MM	\$4,915.66	M10
	PRC	MRC 8236	INTF2024PYDMRC090004	GXM	CTR	9305	INTF2024PYDMRC090004	*	NN	\$498.00	M10
	PRC	MRC 8236	INTF2024PYDMRC090005	GXM	CTR	9305	INTF2024PYDMRC090005	*	MM	\$4,841.40	M10
	PRC	MRC 8236	INTF2024PYDMRC090006	GXM	CTR	9305	INTF2024PYDMRC090006	*	MM	\$2,997.37	M10
	PRC	MRC 8236	INTF2024PYDMRC090007	GXM	CTR	9305	INTF2024PYDMRC090007	*	MM	\$3,462.61	M10
	PRC	MRC 8236	INTF2024PYDMRC090008	GXM	CTR	9305	INTF2024PYDMRC090008	*	MM	\$3,751.84	M10
	PRC	MRC 8236	INTF2024PYDMRC090009	GXM	CTR	9305	INTF2024PYDMRC090009	*	MM	\$1,814.72	M10
	PRC	MRC 8236	INTF2024PYDMRC090010	GXM	CTR	9305	INTF2024PYDMRC090010	*	MM	\$150.76	M10
	PRC	MRC 8236	INTF2024PYDMRC090011	GXM	CTR	9305	INTF2024PYDMRC090011	*	MM	\$13.71	M10
	PRC	MRC 8236	INTF2024PYDMRC090012	GXM	CTR	9305	INTF2024PYDMRC090012	*	MM	\$1,171.85	M10
	PRC	MRC 8236	INTF2024PYDMRC090013	GXM	CTR	9305	INTF2024PYDMRC090013	*	MM	\$1,132.56	M10
	PRC	MRC 8236	INTF2024PYDMRC090014	GXM	CTR	9305	INTF2024PYDMRC090014	*	MM	\$407.33	M10
	PRC	MRC 8236	INTF2024PYDMRC090015	GXM	CTR	9305	INTF2024PYDMRC090015	*	MM	\$1,589.78	M10
	PRC	MRC 8236	INTF2024PYDMRC090016	GXM	CTR	9305	INTF2024PYDMRC090016	*	MM	\$1,517.24	M10
	PRC	MRC 8236	INTF2024PYDMRC090017	GXM	CTR	9305	INTF2024PYDMRC090017	*	MM	\$14,887.67	M10
	PRC	MRC 8236	INTF2024PYDMRC090018	GXM	CTR	9305	INTF2024PYDMRC090018	*	MM	\$698.96	M10
	PRC	MRC 8236	INTF2024PYDMRC090019	GXM	CTR	9305	INTF2024PYDMRC090019	*	MM	\$479.68	M10
	PRC	MRC 8236	INTF2024PYDMRC090020	GXM	CTR	9305	INTF2024PYDMRC090020	*	MM	\$4,052.80	M10
	PRC	MRC 8236	INTF2024PYDMRC090021	GXM	CTR	9305	INTF2024PYDMRC090021	*	MM	\$3,165.22	M10
	PRC	MRC 8236	INTF2024PYDMRC090022	GXM	CTR	9305	INTF2024PYDMRC090022	*	MM	\$5,208.38	M10

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT		
	PRC	MRC 8236	INTF2024PYDMRC090023	GXM	CTR	9305	INTF2024PYDMRC090023	*	MM	\$657.84	M10
	PRC	MRC 8236	INTF2024PYDMRC090024	GXM	CTR	9305	INTF2024PYDMRC090024	*	MM	\$7,292.75	M10
	PRC	MRC 8236	INTF2024PYDMRC090025	GXM	CTR	9305	INTF2024PYDMRC090025	*	MM	\$99.73	M10
	PRC	MRC 8236	INTF2024PYDMRC090026	GXM	CTR	9305	INTF2024PYDMRC090026	*	MM	\$68.53	M10
	PRC	MRC 8236	INTF2024PYDMRC090027	GXM	CTR	9305	INTF2024PYDMRC090027	*	MM	\$478.92	M10
	PRC	MRC 8236	INTF2024PYDMRC090028	GXM	CTR	9305	INTF2024PYDMRC090028	*	MM	\$109.64	M10
	PRC	MRC 8236	INTF2024PYDMRC090029	GXM	CTR	9305	INTF2024PYDMRC090029	*	MM	\$150.76	M10
	PRC	MRC 8236	INTF2024PYDMRC090030	GXM	CTR	9305	INTF2024PYDMRC090030	*	MM	\$5,905.26	M10
	PRC	MRC 8236	INTF2024PYDMRC090031	GXM	CTR	9305	INTF2024PYDMRC090031	*	MM	\$836.01	M10
	PRC	MRC 8236	INTF2024PYDMRC090032	GXM	CTR	9305	INTF2024PYDMRC090032	*	MM	\$476.51	M10
	PRC	MRC 8236	INTF2024PYDMRC090033	GXM	CTR	9305	INTF2024PYDMRC090033	*	MM	\$274.10	M10
	PRC	MRC 8236	INTF2024PYDMRC090034	GXM	CTR	9305	INTF2024PYDMRC090034	*	MM	\$232.99	M10
	PRC	MRC 8236	INTF2024PYDMRC090035	GXM	CTR	9305	INTF2024PYDMRC090035	*	MM	\$191.87	M10
	PRC	MRC 8236	INTF2024PYDMRC090036	GXM	CTR	9305	INTF2024PYDMRC090036	*	MM	\$137.50	M10
	PRC	MRC 8236	INTF2024PYDMRC090037	GXM	CTR	9305	INTF2024PYDMRC090037	*	MM	\$206.10	M10
	PRC	MRC 8236	INTF2024PYDMRC090038	GXM	CTR	9305	INTF2024PYDMRC090038	*	MM	\$4,153.57	M10
	PRC	MRC 8236	INTF2024PYDMRC090039	GXM	CTR	9305	INTF2024PYDMRC090039	*	MM	\$356.33	M10
							Total for Appropriation	40001426		\$78,953.27	
	41202000										
	PRC	MRC 4140	INTF2024PYDMRC07A001	GXM	CTR	9905	INTF2024PYDMRC07A001		MM	\$233.73	M07
	GAX	MRC 5200	INTF2024PYDMRC100001	GXM	CTR	9905	INTF2024PYDMRC100001		MM	\$2,972.00	M10
							Total for Appropriation	41202000		\$3,205.73	
	41204000										
	GAX	MRC 8260	INTF2024PYDMRC040001	GXM	CTR	9905	INTF2024PYDMRC040001		MM	\$6,685.63	M04

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
Total for Appropriation								41204000	\$6,685.63	
41205000										
	PRC	MRC 8240	INTF2024PYDMRC050001	GXM	CTR	9905	INTF2024PYDMRC050001	MM	\$10,445.47	M06
	PRC	MRC 8201	INTF2024PYDMRC070001	GXM	CTR	9905	INTF2024PYDMRC070001	MM	\$1,954.82	M07
Total for Appropriation								41205000	\$12,400.29	
								Total MRC	\$101,244.92	

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
OCA												
	09300100											
	PRC	OCA	1000	INTF2024PYDOCA040001	GXM	CTR	9905	INTF2024PYDOCA040001		UU	\$299.00	M04
	PRC	OCA	1000	INTF2024PYDOCA050001	GXM	CTR	9905	INTF2024PYDOCA050001		JJ	\$37.20	M05
Total for Appropriation									09300100		\$336.20	
Total									OCA		\$336.20	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
OCD											
	70040101										
	PRC	OCD 8400	INTF2024PYDOCD080001	GXM	CTR	9305	INTF2024PYDOCD080001	*	MM	\$73,284.01	M08
Total for Appropriation								70040101		\$73,284.01	
Total								OCD		\$73,284.01	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSD										
	17750115									
		PRC OSD 0100	INTF2024PYDOSD030001	GXM	CTR	9905	INTF2024PYDOSD030001	JJ	\$185.45	M03
		PRC OSD 0100	INTF2024PYDOSD090001	GXM	CTR	9905	INTF2024PYDOSD090001	JJ	\$210.00	M10
							Total for Appropriation	17750115	\$395.45	
	17750800									
		PRC OSD 1100	INTF2024PYDOSD03A001	GXM	CTR	9905	INTF2024PYDOSD03A001	FF	\$604.44	M03
		PRC OSD 1100	INTF2024PYDOSD040001	GXM	CTR	9905	INTF2024PYDOSD040001	NN	\$270.00	M04
		PRC OSD 1100	INTF2024PYDOSD090002	GXM	CTR	9905	INTF2024PYDOSD090002	LL	\$1,330.00	M10
		PRC OSD 1100	INTF2024PYDOSD090003	GXM	CTR	9905	INTF2024PYDOSD090003	LL	\$570.00	M10
		PRC OSD 1100	INTF2024PYDOSD090004	GXM	CTR	9905	INTF2024PYDOSD090004	LL	\$475.00	M10
		PRC OSD 1100	INTF2024PYDOSD090005	GXM	CTR	9905	INTF2024PYDOSD090005	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090006	GXM	CTR	9905	INTF2024PYDOSD090006	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090007	GXM	CTR	9905	INTF2024PYDOSD090007	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090008	GXM	CTR	9905	INTF2024PYDOSD090008	LL	\$50.00	M10
		PRC OSD 1100	INTF2024PYDOSD090009	GXM	CTR	9905	INTF2024PYDOSD090009	LL	\$530.00	M10
		PRC OSD 1100	INTF2024PYDOSD090010	GXM	CTR	9905	INTF2024PYDOSD090010	LL	\$190.00	M10
		PRC OSD 1100	INTF2024PYDOSD090011	GXM	CTR	9905	INTF2024PYDOSD090011	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090012	GXM	CTR	9905	INTF2024PYDOSD090012	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090013	GXM	CTR	9905	INTF2024PYDOSD090013	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090014	GXM	CTR	9905	INTF2024PYDOSD090014	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090015	GXM	CTR	9905	INTF2024PYDOSD090015	LL	\$95.00	M10
		PRC OSD 1100	INTF2024PYDOSD090016	GXM	CTR	9905	INTF2024PYDOSD090016	LL	\$380.00	M10
		PRC OSD 1100	INTF2024PYDOSD090017	GXM	CTR	9905	INTF2024PYDOSD090017	LL	\$190.00	M10

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	OSD	1100	INTF2024PYDOSD100001	GXM	CTR	9905	INTF2024PYDOSD100001		LL	\$190.00	M10
Total for Appropriation									17750800		\$5,539.44	
Total									OSD		\$5,934.89	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL	81001001									
	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

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
	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
	GAX	POL	3700	INTF2024PYDPOL060001	GXM	CTR	9905	INTF2024PYDPOL060001		DD	\$77.22	M07
	GAX	POL	3700	INTF2024PYDPOL060002	GXM	CTR	9905	INTF2024PYDPOL060002		DD	\$9.21	M07
	GAX	POL	3700	INTF2024PYDPOL060003	GXM	CTR	9905	INTF2024PYDPOL060003		DD	\$700.57	M07
	GAX	POL	3700	INTF2024PYDPOL060004	GXM	CTR	9905	INTF2024PYDPOL060004		DD	\$36.10	M07
	GAX	POL	3700	INTF2024PYDPOL060005	GXM	CTR	9905	INTF2024PYDPOL060005		DD	\$666.78	M07
	GAX	POL	3700	INTF2024PYDPOL060006	GXM	CTR	9905	INTF2024PYDPOL060006		DD	\$41.98	M07
	GAX	POL	3700	INTF2024PYDPOL060007	GXM	CTR	9905	INTF2024PYDPOL060007		DD	\$50.84	M07
	GAX	POL	3700	INTF2024PYDPOL060008	GXM	CTR	9905	INTF2024PYDPOL060008		DD	\$95.78	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700	INTF2024PYDPOL060009	GXM	CTR	9905	INTF2024PYDPOL060009	DD	\$1,554.16	M07
	GAX POL	3700	INTF2024PYDPOL060010	GXM	CTR	9905	INTF2024PYDPOL060010	DD	\$590.72	M07
	GAX POL	3700	INTF2024PYDPOL060011	GXM	CTR	9905	INTF2024PYDPOL060011	DD	\$41.98	M07
	GAX POL	3700	INTF2024PYDPOL060012	GXM	CTR	9905	INTF2024PYDPOL060012	DD	\$109.72	M07
	GAX POL	3700	INTF2024PYDPOL060013	GXM	CTR	9905	INTF2024PYDPOL060013	DD	\$545.12	M07
	GAX POL	3700	INTF2024PYDPOL060014	GXM	CTR	9905	INTF2024PYDPOL060014	DD	\$544.00	M07
	GAX POL	3700	INTF2024PYDPOL060015	GXM	CTR	9905	INTF2024PYDPOL060015	DD	\$46.20	M07
	GAX POL	3700	INTF2024PYDPOL060016	GXM	CTR	9905	INTF2024PYDPOL060016	DD	\$4,975.16	M07
	GAX POL	3700	INTF2024PYDPOL060017	GXM	CTR	9905	INTF2024PYDPOL060017	DD	\$174.71	M07
	GAX POL	3700	INTF2024PYDPOL060018	GXM	CTR	9905	INTF2024PYDPOL060018	DD	\$74.45	M07
	GAX POL	3700	INTF2024PYDPOL060019	GXM	CTR	9905	INTF2024PYDPOL060019	DD	\$320.00	M07
	GAX POL	3700	INTF2024PYDPOL060020	GXM	CTR	9905	INTF2024PYDPOL060020	DD	\$416.21	M07
	GAX POL	3700	INTF2024PYDPOL060021	GXM	CTR	9905	INTF2024PYDPOL060021	DD	\$372.89	M07
	GAX POL	3700	INTF2024PYDPOL060022	GXM	CTR	9905	INTF2024PYDPOL060022	DD	\$493.05	M07
	GAX POL	3700	INTF2024PYDPOL060023	GXM	CTR	9905	INTF2024PYDPOL060023	DD	\$45.89	M07
	GAX POL	3700	INTF2024PYDPOL060024	GXM	CTR	9905	INTF2024PYDPOL060024	DD	\$45.89	M07
	GAX POL	3700	INTF2024PYDPOL060025	GXM	CTR	9905	INTF2024PYDPOL060025	DD	\$45.89	M07
	GAX POL	3700	INTF2024PYDPOL060026	GXM	CTR	9905	INTF2024PYDPOL060026	DD	\$45.89	M07
	GAX POL	3700	INTF2024PYDPOL060027	GXM	CTR	9905	INTF2024PYDPOL060027	DD	\$45.89	M07
	GAX POL	3700	INTF2024PYDPOL060028	GXM	CTR	9905	INTF2024PYDPOL060028	DD	\$45.89	M07
	GAX POL	3700	INTF2024PYDPOL060029	GXM	CTR	9905	INTF2024PYDPOL060029	DD	\$80.81	M07
	GAX POL	3700	INTF2024PYDPOL060030	GXM	CTR	9905	INTF2024PYDPOL060030	DD	\$32.30	M07
	GAX POL	3700	INTF2024PYDPOL060031	GXM	CTR	9905	INTF2024PYDPOL060031	DD	\$62.61	M07
	GAX POL	3700	INTF2024PYDPOL060033	GXM	CTR	9905	INTF2024PYDPOL060033	DD	\$32.96	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2024PYDPOL060034	GXM CTR 9905 INTF2024PYDPOL060034	DD	\$344.10	M07
	GAX POL	3700 INTF2024PYDPOL060035	GXM CTR 9905 INTF2024PYDPOL060035	DD	\$209.29	M07
	GAX POL	3700 INTF2024PYDPOL060036	GXM CTR 9905 INTF2024PYDPOL060036	DD	\$85.89	M07
	GAX POL	3700 INTF2024PYDPOL060037	GXM CTR 9905 INTF2024PYDPOL060037	DD	\$92.59	M07
	GAX POL	3700 INTF2024PYDPOL060038	GXM CTR 9905 INTF2024PYDPOL060038	DD	\$113.24	M07
	GAX POL	3700 INTF2024PYDPOL060039	GXM CTR 9905 INTF2024PYDPOL060039	DD	\$47.50	M07
	GAX POL	3700 INTF2024PYDPOL060040	GXM CTR 9905 INTF2024PYDPOL060040	DD	\$71.86	M07
	GAX POL	3700 INTF2024PYDPOL060041	GXM CTR 9905 INTF2024PYDPOL060041	DD	\$490.88	M07
	GAX POL	3700 INTF2024PYDPOL060042	GXM CTR 9905 INTF2024PYDPOL060042	DD	\$443.84	M07
	GAX POL	3700 INTF2024PYDPOL060043	GXM CTR 9905 INTF2024PYDPOL060043	DD	\$498.09	M07
	GAX POL	3700 INTF2024PYDPOL060044	GXM CTR 9905 INTF2024PYDPOL060044	DD	\$14.68	M07
	GAX POL	3700 INTF2024PYDPOL060045	GXM CTR 9905 INTF2024PYDPOL060045	DD	\$54.06	M07
	GAX POL	3700 INTF2024PYDPOL060046	GXM CTR 9905 INTF2024PYDPOL060046	DD	\$706.30	M07
	GAX POL	3700 INTF2024PYDPOL060047	GXM CTR 9905 INTF2024PYDPOL060047	DD	\$117.77	M07
	GAX POL	3700 INTF2024PYDPOL060048	GXM CTR 9905 INTF2024PYDPOL060048	DD	\$8.94	M07
	GAX POL	3700 INTF2024PYDPOL060049	GXM CTR 9905 INTF2024PYDPOL060049	DD	\$33.13	M07
	GAX POL	3700 INTF2024PYDPOL060050	GXM CTR 9905 INTF2024PYDPOL060050	DD	\$68.60	M07
	GAX POL	3700 INTF2024PYDPOL060051	GXM CTR 9905 INTF2024PYDPOL060051	DD	\$92.00	M07
	GAX POL	3700 INTF2024PYDPOL060052	GXM CTR 9905 INTF2024PYDPOL060052	DD	\$54.54	M07
	GAX POL	3700 INTF2024PYDPOL060053	GXM CTR 9905 INTF2024PYDPOL060053	DD	\$143.17	M07
	GAX POL	3700 INTF2024PYDPOL060054	GXM CTR 9905 INTF2024PYDPOL060054	DD	\$60.36	M07
	GAX POL	3700 INTF2024PYDPOL060055	GXM CTR 9905 INTF2024PYDPOL060055	DD	\$734.75	M07
	GAX POL	3700 INTF2024PYDPOL060056	GXM CTR 9905 INTF2024PYDPOL060056	DD	\$390.05	M07
	GAX POL	3700 INTF2024PYDPOL060057	GXM CTR 9905 INTF2024PYDPOL060057	DD	\$181.29	M07

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	GAX POL	3700 INTF2024PYDPOL060058	GXM CTR 9905 INTF2024PYDPOL060058	DD	\$39.31	M07
	GAX POL	3700 INTF2024PYDPOL060059	GXM CTR 9305 INTF2024PYDPOL060059	* DD	\$1,348.90	M07
	GAX POL	3700 INTF2024PYDPOL060060	GXM CTR 9905 INTF2024PYDPOL060060	DD	\$40.00	M07
	GAX POL	3700 INTF2024PYDPOL060061	GXM CTR 9905 INTF2024PYDPOL060061	DD	\$151.56	M07
	GAX POL	3700 INTF2024PYDPOL060062	GXM CTR 9905 INTF2024PYDPOL060062	DD	\$168.40	M07
	GAX POL	3700 INTF2024PYDPOL060063	GXM CTR 9905 INTF2024PYDPOL060063	DD	\$1,425.12	M07
	GAX POL	3700 INTF2024PYDPOL060064	GXM CTR 9905 INTF2024PYDPOL060064	DD	\$180.65	M07
	GAX POL	3700 INTF2024PYDPOL060065	GXM CTR 9905 INTF2024PYDPOL060065	DD	\$79.76	M07
	GAX POL	3700 INTF2024PYDPOL060066	GXM CTR 9905 INTF2024PYDPOL060066	DD	\$21.02	M07
	GAX POL	3700 INTF2024PYDPOL060067	GXM CTR 9905 INTF2024PYDPOL060067	DD	\$62.61	M07
	GAX POL	3700 INTF2024PYDPOL060068	GXM CTR 9905 INTF2024PYDPOL060068	DD	\$399.06	M07
	GAX POL	3700 INTF2024PYDPOL060069	GXM CTR 9905 INTF2024PYDPOL060069	DD	\$579.15	M07
	GAX POL	3700 INTF2024PYDPOL060070	GXM CTR 9905 INTF2024PYDPOL060070	DD	\$177.18	M07
	GAX POL	3700 INTF2024PYDPOL060071	GXM CTR 9905 INTF2024PYDPOL060071	DD	\$11.03	M07
	GAX POL	3700 INTF2024PYDPOL060072	GXM CTR 9905 INTF2024PYDPOL060072	DD	\$97.32	M07
	GAX POL	3700 INTF2024PYDPOL060073	GXM CTR 9905 INTF2024PYDPOL060073	DD	\$623.30	M07
	GAX POL	3700 INTF2024PYDPOL060074	GXM CTR 9905 INTF2024PYDPOL060074	DD	\$41.14	M07
	GAX POL	3700 INTF2024PYDPOL060075	GXM CTR 9905 INTF2024PYDPOL060075	DD	\$75.64	M07
	GAX POL	3700 INTF2024PYDPOL060076	GXM CTR 9905 INTF2024PYDPOL060076	DD	\$253.23	M07
	GAX POL	3700 INTF2024PYDPOL060077	GXM CTR 9905 INTF2024PYDPOL060077	DD	\$46.86	M07
	GAX POL	3700 INTF2024PYDPOL060078	GXM CTR 9905 INTF2024PYDPOL060078	DD	\$3.09	M07
	GAX POL	3700 INTF2024PYDPOL060079	GXM CTR 9305 INTF2024PYDPOL060079	* DD	\$2,221.32	M07
	GAX POL	3700 INTF2024PYDPOL060080	GXM CTR 9905 INTF2024PYDPOL060080	DD	\$23.95	M07
	GAX POL	3700 INTF2024PYDPOL060081	GXM CTR 9905 INTF2024PYDPOL060081	DD	\$69.94	M07

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	GAX POL	3700 INTF2024PYDPOL060082	GXM CTR 9905 INTF2024PYDPOL060082	DD	\$88.43	M07
	GAX POL	3700 INTF2024PYDPOL060083	GXM CTR 9905 INTF2024PYDPOL060083	DD	\$359.99	M07
	GAX POL	3700 INTF2024PYDPOL060084	GXM CTR 9905 INTF2024PYDPOL060084	DD	\$130.97	M07
	GAX POL	3700 INTF2024PYDPOL060085	GXM CTR 9905 INTF2024PYDPOL060085	DD	\$47.50	M07
	GAX POL	3700 INTF2024PYDPOL060086	GXM CTR 9905 INTF2024PYDPOL060086	DD	\$4,069.61	M07
	GAX POL	3700 INTF2024PYDPOL060087	GXM CTR 9905 INTF2024PYDPOL060087	DD	\$8.56	M07
	GAX POL	3700 INTF2024PYDPOL060088	GXM CTR 9905 INTF2024PYDPOL060088	DD	\$8.56	M07
	GAX POL	3700 INTF2024PYDPOL060089	GXM CTR 9905 INTF2024PYDPOL060089	DD	\$96.24	M07
	GAX POL	3700 INTF2024PYDPOL060090	GXM CTR 9905 INTF2024PYDPOL060090	DD	\$347.09	M07
	GAX POL	3700 INTF2024PYDPOL060091	GXM CTR 9905 INTF2024PYDPOL060091	DD	\$61.34	M07
	GAX POL	3700 INTF2024PYDPOL060092	GXM CTR 9905 INTF2024PYDPOL060092	DD	\$20.46	M07
	GAX POL	3700 INTF2024PYDPOL060093	GXM CTR 9905 INTF2024PYDPOL060093	DD	\$322.92	M07
	GAX POL	3700 INTF2024PYDPOL060094	GXM CTR 9905 INTF2024PYDPOL060094	DD	\$239.10	M07
	GAX POL	3700 INTF2024PYDPOL060095	GXM CTR 9905 INTF2024PYDPOL060095	DD	\$158.75	M07
	GAX POL	3700 INTF2024PYDPOL060096	GXM CTR 9905 INTF2024PYDPOL060096	DD	\$372.67	M07
	GAX POL	3700 INTF2024PYDPOL060097	GXM CTR 9905 INTF2024PYDPOL060097	DD	\$339.23	M07
	GAX POL	3700 INTF2024PYDPOL060098	GXM CTR 9905 INTF2024PYDPOL060098	DD	\$254.00	M07
	GAX POL	3700 INTF2024PYDPOL060099	GXM CTR 9905 INTF2024PYDPOL060099	DD	\$127.00	M07
	GAX POL	3700 INTF2024PYDPOL060100	GXM CTR 9905 INTF2024PYDPOL060100	DD	\$209.29	M07
	GAX POL	3700 INTF2024PYDPOL060101	GXM CTR 9905 INTF2024PYDPOL060101	DD	\$85.89	M07
	GAX POL	3700 INTF2024PYDPOL060102	GXM CTR 9905 INTF2024PYDPOL060102	DD	\$72.20	M07
	GAX POL	3700 INTF2024PYDPOL060103	GXM CTR 9905 INTF2024PYDPOL060103	DD	\$95.30	M07
	GAX POL	3700 INTF2024PYDPOL060104	GXM CTR 9905 INTF2024PYDPOL060104	DD	\$95.30	M07
	GAX POL	3700 INTF2024PYDPOL060105	GXM CTR 9905 INTF2024PYDPOL060105	DD	\$95.30	M07

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	GAX POL	3700	INTF2024PYDPOL060106	GXM	CTR	9905	INTF2024PYDPOL060106	DD	\$95.30	M07
	GAX POL	3700	INTF2024PYDPOL060107	GXM	CTR	9905	INTF2024PYDPOL060107	DD	\$95.30	M07
	GAX POL	3700	INTF2024PYDPOL060108	GXM	CTR	9905	INTF2024PYDPOL060108	DD	\$95.30	M07
	GAX POL	3700	INTF2024PYDPOL060109	GXM	CTR	9905	INTF2024PYDPOL060109	DD	\$95.30	M07
	GAX POL	3700	INTF2024PYDPOL060110	GXM	CTR	9905	INTF2024PYDPOL060110	DD	\$58.77	M07
	GAX POL	3700	INTF2024PYDPOL060111	GXM	CTR	9905	INTF2024PYDPOL060111	DD	\$94.43	M07
	PRC POL	5100	INTF2024PYDPOL060112	GXM	CTR	9905	INTF2024PYDPOL060112	JJ	\$200.00	M07
	GAX POL	3900	INTF2024PYDPOL060113	GXM	CTR	9305	INTF2024PYDPOL060113	* EE	\$125.00	M07
	PRC POL	7110	INTF2024PYDPOL060115	GXM	CTR	9305	INTF2024PYDPOL060115	* LL	\$85.51	M07
	PRM POL	3416	INTF2024PYDPOL060116	GXM	CTR	9305	INTF2024PYDPOL060116	* LL	\$85.51	M07
	PRM POL	3416	INTF2024PYDPOL060117	GXM	CTR	9305	INTF2024PYDPOL060117	* UU	\$7,099.95	M07
	GAX POL	3700	INTF2024PYDPOL080001	GXM	CTR	9905	INTF2024PYDPOL080001	DD	\$83.96	M08
	GAX POL	3700	INTF2024PYDPOL080002	GXM	CTR	9905	INTF2024PYDPOL080002	DD	\$65.91	M08
	GAX POL	3700	INTF2024PYDPOL080003	GXM	CTR	9905	INTF2024PYDPOL080003	DD	\$60.24	M08
	GAX POL	3700	INTF2024PYDPOL080004	GXM	CTR	9905	INTF2024PYDPOL080004	DD	\$31.70	M08
	GAX POL	3700	INTF2024PYDPOL080005	GXM	CTR	9905	INTF2024PYDPOL080005	DD	\$220.37	M08
	GAX POL	3700	INTF2024PYDPOL080006	GXM	CTR	9905	INTF2024PYDPOL080006	DD	\$439.79	M08
	GAX POL	3700	INTF2024PYDPOL080007	GXM	CTR	9905	INTF2024PYDPOL080007	DD	\$28.32	M08
	GAX POL	3700	INTF2024PYDPOL080008	GXM	CTR	9905	INTF2024PYDPOL080008	DD	\$84.81	M08
	GAX POL	3700	INTF2024PYDPOL080009	GXM	CTR	9905	INTF2024PYDPOL080009	DD	\$1,409.81	M08
	GAX POL	3700	INTF2024PYDPOL080010	GXM	CTR	9905	INTF2024PYDPOL080010	DD	\$343.14	M08
	GAX POL	3700	INTF2024PYDPOL080011	GXM	CTR	9905	INTF2024PYDPOL080011	DD	\$655.45	M08
	GAX POL	3700	INTF2024PYDPOL080012	GXM	CTR	9905	INTF2024PYDPOL080012	DD	\$32.96	M08
	GAX POL	3700	INTF2024PYDPOL080013	GXM	CTR	9905	INTF2024PYDPOL080013	DD	\$65.91	M08

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	GAX POL	3700	INTF2024PYDPOL080014	GXM	CTR	9905	INTF2024PYDPOL080014	DD	\$98.77	M08
	GAX POL	3700	INTF2024PYDPOL080015	GXM	CTR	9905	INTF2024PYDPOL080015	DD	\$98.77	M08
	GAX POL	3700	INTF2024PYDPOL080016	GXM	CTR	9905	INTF2024PYDPOL080016	DD	\$65.91	M08
	GAX POL	3700	INTF2024PYDPOL080017	GXM	CTR	9905	INTF2024PYDPOL080017	DD	\$65.91	M08
	GAX POL	3700	INTF2024PYDPOL080018	GXM	CTR	9905	INTF2024PYDPOL080018	DD	\$65.91	M08
	GAX POL	3700	INTF2024PYDPOL080019	GXM	CTR	9905	INTF2024PYDPOL080019	DD	\$65.91	M08
	GAX POL	3700	INTF2024PYDPOL080020	GXM	CTR	9905	INTF2024PYDPOL080020	DD	\$65.91	M08
	GAX POL	3700	INTF2024PYDPOL080021	GXM	CTR	9905	INTF2024PYDPOL080021	DD	\$75.64	M08
	GAX POL	3700	INTF2024PYDPOL080022	GXM	CTR	9905	INTF2024PYDPOL080022	DD	\$319.33	M08
	GAX POL	3700	INTF2024PYDPOL080023	GXM	CTR	9905	INTF2024PYDPOL080023	DD	\$171.99	M08
	GAX POL	3700	INTF2024PYDPOL080024	GXM	CTR	9905	INTF2024PYDPOL080024	DD	\$591.23	M08
	GAX POL	3700	INTF2024PYDPOL080025	GXM	CTR	9905	INTF2024PYDPOL080025	DD	\$19.73	M08
	GAX POL	3700	INTF2024PYDPOL080026	GXM	CTR	9905	INTF2024PYDPOL080026	DD	\$31.63	M08
	GAX POL	3700	INTF2024PYDPOL080027	GXM	CTR	9905	INTF2024PYDPOL080027	DD	\$56.85	M08
	GAX POL	3700	INTF2024PYDPOL080028	GXM	CTR	9905	INTF2024PYDPOL080028	DD	\$27.23	M08
	PRC POL	1720	INTF2024PYDPOL080029	GXM	CTR	9905	INTF2024PYDPOL080029	DD	\$97.94	M08
	GAX POL	3700	INTF2024PYDPOL08A001	GXM	CTR	9905	INTF2024PYDPOL08A001	DD	\$220.00	M08
	GAX POL	3700	INTF2024PYDPOL08A002	GXM	CTR	9905	INTF2024PYDPOL08A002	DD	\$275.69	M08
	GAX POL	3700	INTF2024PYDPOL08A003	GXM	CTR	9905	INTF2024PYDPOL08A003	DD	\$988.91	M08
	GAX POL	3700	INTF2024PYDPOL08A004	GXM	CTR	9905	INTF2024PYDPOL08A004	DD	\$150.12	M08
	GAX POL	3700	INTF2024PYDPOL08A005	GXM	CTR	9905	INTF2024PYDPOL08A005	DD	\$248.64	M08
	GAX POL	3700	INTF2024PYDPOL08A006	GXM	CTR	9905	INTF2024PYDPOL08A006	DD	\$102.14	M08
	GAX POL	3700	INTF2024PYDPOL08A007	GXM	CTR	9905	INTF2024PYDPOL08A007	DD	\$170.00	M08
	GAX POL	3700	INTF2024PYDPOL08A008	GXM	CTR	9905	INTF2024PYDPOL08A008	DD	\$220.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2024PYDPOL08A009	GXM CTR 9905 INTF2024PYDPOL08A009	DD	\$52.03	M08
	GAX POL	3700 INTF2024PYDPOL08A010	GXM CTR 9905 INTF2024PYDPOL08A010	DD	\$53.00	M08
	GAX POL	3700 INTF2024PYDPOL08A011	GXM CTR 9905 INTF2024PYDPOL08A011	DD	\$7.66	M08
	GAX POL	3700 INTF2024PYDPOL08A012	GXM CTR 9905 INTF2024PYDPOL08A012	DD	\$1,038.74	M08
	GAX POL	3700 INTF2024PYDPOL08A013	GXM CTR 9905 INTF2024PYDPOL08A013	DD	\$111.19	M08
	GAX POL	3700 INTF2024PYDPOL08A014	GXM CTR 9905 INTF2024PYDPOL08A014	DD	\$9.36	M08
	GAX POL	3700 INTF2024PYDPOL08A015	GXM CTR 9905 INTF2024PYDPOL08A015	DD	\$279.01	M08
	GAX POL	3700 INTF2024PYDPOL08A016	GXM CTR 9905 INTF2024PYDPOL08A016	DD	\$480.71	M08
	GAX POL	3700 INTF2024PYDPOL08A017	GXM CTR 9905 INTF2024PYDPOL08A017	DD	\$270.16	M08
	GAX POL	3700 INTF2024PYDPOL08A018	GXM CTR 9305 INTF2024PYDPOL08A018	* DD	\$1,542.40	M08
	GAX POL	3700 INTF2024PYDPOL08A019	GXM CTR 9905 INTF2024PYDPOL08A019	DD	\$314.86	M08
	GAX POL	3700 INTF2024PYDPOL100001	GXM CTR 9905 INTF2024PYDPOL100001	DD	\$123.54	M10
	GAX POL	3700 INTF2024PYDPOL100002	GXM CTR 9905 INTF2024PYDPOL100002	DD	\$117.61	M10
	GAX POL	3700 INTF2024PYDPOL100003	GXM CTR 9905 INTF2024PYDPOL100003	DD	\$66.73	M10
	GAX POL	3700 INTF2024PYDPOL100004	GXM CTR 9905 INTF2024PYDPOL100004	DD	\$150.35	M10
	GAX POL	3700 INTF2024PYDPOL100005	GXM CTR 9905 INTF2024PYDPOL100005	DD	\$192.70	M10
	GAX POL	3700 INTF2024PYDPOL100006	GXM CTR 9905 INTF2024PYDPOL100006	DD	\$59.77	M10
	GAX POL	3700 INTF2024PYDPOL100007	GXM CTR 9905 INTF2024PYDPOL100007	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100008	GXM CTR 9905 INTF2024PYDPOL100008	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100009	GXM CTR 9905 INTF2024PYDPOL100009	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100010	GXM CTR 9905 INTF2024PYDPOL100010	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100011	GXM CTR 9905 INTF2024PYDPOL100011	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100012	GXM CTR 9905 INTF2024PYDPOL100012	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100013	GXM CTR 9905 INTF2024PYDPOL100013	DD	\$244.20	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2024PYDPOL100014	GXM CTR 9905 INTF2024PYDPOL100014	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100015	GXM CTR 9905 INTF2024PYDPOL100015	DD	\$244.20	M10
	GAX POL	3700 INTF2024PYDPOL100016	GXM CTR 9905 INTF2024PYDPOL100016	DD	\$86.27	M10
	GAX POL	3700 INTF2024PYDPOL100017	GXM CTR 9905 INTF2024PYDPOL100017	DD	\$574.20	M10
	GAX POL	3700 INTF2024PYDPOL100018	GXM CTR 9905 INTF2024PYDPOL100018	DD	\$115.03	M10
	GAX POL	3700 INTF2024PYDPOL100019	GXM CTR 9905 INTF2024PYDPOL100019	DD	\$115.03	M10
	GAX POL	3700 INTF2024PYDPOL100020	GXM CTR 9905 INTF2024PYDPOL100020	DD	\$115.03	M10
	GAX POL	3700 INTF2024PYDPOL100021	GXM CTR 9905 INTF2024PYDPOL100021	DD	\$115.03	M10
	GAX POL	3700 INTF2024PYDPOL100022	GXM CTR 9905 INTF2024PYDPOL100022	DD	\$14,075.20	M10
	GAX POL	3700 INTF2024PYDPOL100023	GXM CTR 9905 INTF2024PYDPOL100023	DD	\$717.46	M10
	GAX POL	3700 INTF2024PYDPOL100024	GXM CTR 9905 INTF2024PYDPOL100024	DD	\$713.57	M10
	GAX POL	3700 INTF2024PYDPOL110001	GXM CTR 9905 INTF2024PYDPOL110001	DD	\$146.82	M11
	GAX POL	3700 INTF2024PYDPOL110002	GXM CTR 9905 INTF2024PYDPOL110002	DD	\$89.09	M11
	GAX POL	3700 INTF2024PYDPOL110003	GXM CTR 9905 INTF2024PYDPOL110003	DD	\$92.95	M11
	GAX POL	3700 INTF2024PYDPOL110004	GXM CTR 9905 INTF2024PYDPOL110004	DD	\$66.46	M11
	GAX POL	3700 INTF2024PYDPOL110005	GXM CTR 9905 INTF2024PYDPOL110005	DD	\$314.86	M11
	GAX POL	3700 INTF2024PYDPOL110006	GXM CTR 9905 INTF2024PYDPOL110006	DD	\$65.91	M11
	GAX POL	3700 INTF2024PYDPOL110007	GXM CTR 9305 INTF2024PYDPOL110007	* DD	\$314.01	M11
	GAX POL	3700 INTF2024PYDPOL110008	GXM CTR 9905 INTF2024PYDPOL110008	DD	\$44.71	M11
	GAX POL	3700 INTF2024PYDPOL110009	GXM CTR 9905 INTF2024PYDPOL110009	DD	\$44.71	M11
	GAX POL	3700 INTF2024PYDPOL110010	GXM CTR 9905 INTF2024PYDPOL110010	DD	\$104.52	M11
	GAX POL	3700 INTF2024PYDPOL110011	GXM CTR 9905 INTF2024PYDPOL110011	DD	\$578.43	M11
	GAX POL	3700 INTF2024PYDPOL110012	GXM CTR 9905 INTF2024PYDPOL110012	DD	\$375.00	M11
	GAX POL	3700 INTF2024PYDPOL110013	GXM CTR 9905 INTF2024PYDPOL110013	DD	\$375.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2024PYDPOL110014	GXM CTR 9905 INTF2024PYDPOL110014	DD	\$118.77	M11
	GAX POL	3700 INTF2024PYDPOL110015	GXM CTR 9905 INTF2024PYDPOL110015	DD	\$107.22	M11
	GAX POL	3700 INTF2024PYDPOL110016	GXM CTR 9905 INTF2024PYDPOL110016	DD	\$12.35	M11
	GAX POL	3700 INTF2024PYDPOL110017	GXM CTR 9905 INTF2024PYDPOL110017	DD	\$336.32	M11
	GAX POL	3700 INTF2024PYDPOL110018	GXM CTR 9905 INTF2024PYDPOL110018	DD	\$134.09	M11
	GAX POL	3700 INTF2024PYDPOL110019	GXM CTR 9905 INTF2024PYDPOL110019	DD	\$180.74	M11
	GAX POL	3700 INTF2024PYDPOL110020	GXM CTR 9905 INTF2024PYDPOL110020	DD	\$66.62	M11
	GAX POL	3700 INTF2024PYDPOL110021	GXM CTR 9905 INTF2024PYDPOL110021	DD	\$83.33	M11
	GAX POL	3700 INTF2024PYDPOL110022	GXM CTR 9905 INTF2024PYDPOL110022	DD	\$102.96	M11
	GAX POL	3700 INTF2024PYDPOL110023	GXM CTR 9905 INTF2024PYDPOL110023	DD	\$80.04	M11
	GAX POL	3700 INTF2024PYDPOL110024	GXM CTR 9905 INTF2024PYDPOL110024	DD	\$79.61	M11
	GAX POL	3700 INTF2024PYDPOL110025	GXM CTR 9905 INTF2024PYDPOL110025	DD	\$79.61	M11
	GAX POL	3700 INTF2024PYDPOL110026	GXM CTR 9905 INTF2024PYDPOL110026	DD	\$79.61	M11
	GAX POL	3700 INTF2024PYDPOL110027	GXM CTR 9905 INTF2024PYDPOL110027	DD	\$82.09	M11
	GAX POL	3700 INTF2024PYDPOL110028	GXM CTR 9905 INTF2024PYDPOL110028	DD	\$82.09	M11
	GAX POL	3700 INTF2024PYDPOL110029	GXM CTR 9905 INTF2024PYDPOL110029	DD	\$70.81	M11
	GAX POL	3700 INTF2024PYDPOL110030	GXM CTR 9905 INTF2024PYDPOL110030	DD	\$70.81	M11
	GAX POL	3700 INTF2024PYDPOL110031	GXM CTR 9905 INTF2024PYDPOL110031	DD	\$96.52	M11
	GAX POL	3700 INTF2024PYDPOL110032	GXM CTR 9905 INTF2024PYDPOL110032	DD	\$172.74	M11
	GAX POL	3700 INTF2024PYDPOL110033	GXM CTR 9905 INTF2024PYDPOL110033	DD	\$105.31	M11
	GAX POL	3700 INTF2024PYDPOL110034	GXM CTR 9905 INTF2024PYDPOL110034	DD	\$113.24	M11
	GAX POL	3700 INTF2024PYDPOL110035	GXM CTR 9905 INTF2024PYDPOL110035	DD	\$968.40	M11
	GAX POL	3700 INTF2024PYDPOL110036	GXM CTR 9905 INTF2024PYDPOL110036	DD	\$379.34	M11
	GAX POL	3700 INTF2024PYDPOL110037	GXM CTR 9905 INTF2024PYDPOL110037	DD	\$113.24	M11

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX POL	3700	INTF2024PYDPOL110038	GXM	CTR	9905	INTF2024PYDPOL110038	DD	\$751.07	M11
	GAX POL	3700	INTF2024PYDPOL110039	GXM	CTR	9905	INTF2024PYDPOL110039	DD	\$914.40	M11
	GAX POL	3700	INTF2024PYDPOL110040	GXM	CTR	9905	INTF2024PYDPOL110040	DD	\$75.36	M11
	GAX POL	3700	INTF2024PYDPOL110041	GXM	CTR	9905	INTF2024PYDPOL110041	DD	\$613.61	M11
	PRC POL	3530	INTF2024PYDPOL110042	GXM	CTR	9905	INTF2024PYDPOL110042	NN	\$50.00	M11
	PRC POL	3530	INTF2024PYDPOL110043	GXM	CTR	9905	INTF2024PYDPOL110043	NN	\$50.00	M11
	PRC POL	5100	INTF2024PYDPOL110044	GXM	CTR	9905	INTF2024PYDPOL110044	JJ	\$1,700.00	M11
	PRC POL	3900	INTF2024PYDPOL110045	GXM	CTR	9305	INTF2024PYDPOL110045	* UU	\$330.00	M11
	PRC POL	3900	INTF2024PYDPOL110046	GXM	CTR	9305	INTF2024PYDPOL110046	* UU	\$501.35	M11
						Total for Appropriation		81001001	\$102,430.42	
						Total		POL	\$102,430.42	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
RGT	70660000										
	PRC	RGT	1100	INTF2024PYDRGT090001	GXM	CTR	9905	INTF2024PYDRGT090001	PP	\$23,154.00	M10
Total for Appropriation								70660000		\$23,154.00	
Total								RGT		\$23,154.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE	89100619					
		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
		GAX SDE 1000 INTF2024PYDSDE090001	GXM CTR 9905 INTF2024PYDSDE090001	EE	\$500.00	M10
		PRC SDE 1000 INTF2024PYDSDE110001	GXM CTR 9905 INTF2024PYDSDE110001	FF	\$1,949.43	M11
		PRC SDE 1000 INTF2024PYDSDE110002	GXM CTR 9905 INTF2024PYDSDE110002	UU	\$109.00	M11
		PRC SDE 1000 INTF2024PYDSDE110003	GXM CTR 9905 INTF2024PYDSDE110003	JJ	\$606.10	M11
		PRC SDE 1000 INTF2024PYDSDE110004	GXM CTR 9905 INTF2024PYDSDE110004	EE	\$2,158.57	M11
		PRC SDE 1000 INTF2024PYDSDE110005	GXM CTR 9905 INTF2024PYDSDE110005	EE	\$1,695.56	M11

										WARRANT NUMBER OR PAYROLL DATE
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	GAX SDE	1000	INTF2024PYDSDE110006	GXM	CTR	9905	INTF2024PYDSDE110006		EE	\$2,000.00
	GAX SDE	1000	INTF2024PYDSDE110007	GXM	CTR	9905	INTF2024PYDSDE110007		EE	\$2,800.00
	GAX SDE	1000	INTF2024PYDSDE110008	GXM	CTR	9905	INTF2024PYDSDE110008		LL	\$352.93
	GAX SDE	1000	INTF2024PYDSDE110009	GXM	CTR	9905	INTF2024PYDSDE110009		LL	\$352.93
	GAX SDE	1000	INTF2024PYDSDE110010	GXM	CTR	9905	INTF2024PYDSDE110010		LL	\$352.93
	GAX SDE	1000	INTF2024PYDSDE110011	GXM	CTR	9905	INTF2024PYDSDE110011		LL	\$352.93
Total for Appropriation								89100619		\$24,958.45
Total								SDE		\$24,958.45

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH	89100102					
	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
	PRC	SDH 1000	INTF2024PYDSDH080001	GXM CTR 9305	INTF2024PYDSDH080001	* RR \$520.00 M09
	PRC	SDH 1000	INTF2024PYDSDH080002	GXM CTR 9305	INTF2024PYDSDH080002	* RR \$78.00 M09
	GAX	SDH 1000	INTF2024PYDSDH080003	GXM CTR 9305	INTF2024PYDSDH080003	* DD \$1,442.00 M09
	INP	SDH 1000	INTF2024PYDSDH080004	GXM CTR 9305	INTF2024PYDSDH080004	* DD \$228.00 M09
	PRC	SDH 1000	INTF2024PYDSDH080005	GXM CTR 9305	INTF2024PYDSDH080005	* RR \$76.30 M09
	INP	SDH 1000	INTF2024PYDSDH080006	GXM CTR 9305	INTF2024PYDSDH080006	* RR \$183.75 M09
	PRC	SDH 1000	INTF2024PYDSDH080007	GXM CTR 9305	INTF2024PYDSDH080007	* RR \$150.00 M09

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	SDH	1000	INTF2024PYDSDH080008	GXM	CTR	9305	INTF2024PYDSDH080008	*	NN	\$303.00	M09
	INP	SDH	1000	INTF2024PYDSDH080009	GXM	CTR	9305	INTF2024PYDSDH080009	*	NN	\$303.00	M09
	INP	SDH	1000	INTF2024PYDSDH080010	GXM	CTR	9905	INTF2024PYDSDH080010		NN	\$614.39	M09
	PRC	SDH	1000	INTF2024PYDSDH090001	GXM	CTR	9305	INTF2024PYDSDH090001	*	EE	\$30.00	M10
	PRC	SDH	1000	INTF2024PYDSDH090002	GXM	CTR	9305	INTF2024PYDSDH090002	*	EE	\$30.00	M10
	PRC	SDH	1000	INTF2024PYDSDH090003	GXM	CTR	9305	INTF2024PYDSDH090003	*	EE	\$2,765.00	M10
	INP	SDH	1000	INTF2024PYDSDH090004	GXM	CTR	9305	INTF2024PYDSDH090004	*	NN	\$1,964.62	M10
	PRC	SDH	1000	INTF2024PYDSDH090005	GXM	CTR	9305	INTF2024PYDSDH090005	*	KK	\$14,400.03	M10
	PRC	SDH	1000	INTF2024PYDSDH100001	GXM	CTR	9305	INTF2024PYDSDH100001	*	RR	\$183.75	M11
	GAX	SDH	1000	INTF2024PYDSDH110001	GXM	CTR	9905	INTF2024PYDSDH110001		EE	\$232.17	M12
	GAX	SDH	1000	INTF2024PYDSDH110002	GXM	CTR	9905	INTF2024PYDSDH110002		EE	\$107.98	M12
	GAX	SDH	1000	INTF2024PYDSDH110003	GXM	CTR	9905	INTF2024PYDSDH110003		EE	\$107.98	M12
	GAX	SDH	1000	INTF2024PYDSDH110004	GXM	CTR	9905	INTF2024PYDSDH110004		EE	\$107.98	M12
	GAX	SDH	1000	INTF2024PYDSDH110005	GXM	CTR	9905	INTF2024PYDSDH110005		EE	\$107.98	M12
	INP	SDH	1000	INTF2024PYDSDH110006	GXM	CTR	9305	INTF2024PYDSDH110006	*	NN	\$7.18	M12
	PRC	SDH	1000	INTF2024PYDSDH110007	GXM	CTR	9305	INTF2024PYDSDH110007	*	RR	\$73,813.07	M12
Total for Appropriation								89100102			\$105,148.44	
Total SDH											\$105,148.44	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
	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
	PRC SDN 1000	INTF2024PYDSDN090001	GXM CTR 9905 INTF2024PYDSDN090001	RR	\$142.30	M09
	PRC SDN 1000	INTF2024PYDSDN090002	GXM CTR 9905 INTF2024PYDSDN090002	RR	\$75.07	M09
	PRC SDN 1000	INTF2024PYDSDN090003	GXM CTR 9905 INTF2024PYDSDN090003	RR	\$164.97	M09
	PRC SDN 1000	INTF2024PYDSDN090004	GXM CTR 9905 INTF2024PYDSDN090004	RR	\$128.61	M09
	PRC SDN 1000	INTF2024PYDSDN090005	GXM CTR 9905 INTF2024PYDSDN090005	RR	\$13.84	M09
	PRC SDN 1000	INTF2024PYDSDN090006	GXM CTR 9905 INTF2024PYDSDN090006	RR	\$122.08	M09
	PRC SDN 1000	INTF2024PYDSDN090007	GXM CTR 9905 INTF2024PYDSDN090007	RR	\$410.12	M09
	PRC SDN 1000	INTF2024PYDSDN090008	GXM CTR 9905 INTF2024PYDSDN090008	RR	\$7,700.43	M09
	PRC SDN 1000	INTF2024PYDSDN090009	GXM CTR 9905 INTF2024PYDSDN090009	RR	\$1,969.58	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDN 1000	INTF2024PYDSDN090010	GXM CTR 9905 INTF2024PYDSDN090010	RR	\$2,460.03	M09
PRC	SDN 1000	INTF2024PYDSDN090011	GXM CTR 9905 INTF2024PYDSDN090011	RR	\$3,069.83	M09
PRC	SDN 1000	INTF2024PYDSDN090012	GXM CTR 9905 INTF2024PYDSDN090012	RR	\$1,170.15	M09
PRC	SDN 1000	INTF2024PYDSDN090013	GXM CTR 9905 INTF2024PYDSDN090013	RR	\$1,241.19	M09
PRC	SDN 1000	INTF2024PYDSDN090014	GXM CTR 9905 INTF2024PYDSDN090014	RR	\$176.97	M09
PRC	SDN 1000	INTF2024PYDSDN090015	GXM CTR 9905 INTF2024PYDSDN090015	RR	\$295.22	M09
PRC	SDN 1000	INTF2024PYDSDN090016	GXM CTR 9905 INTF2024PYDSDN090016	RR	\$331.31	M09
PRC	SDN 1000	INTF2024PYDSDN090017	GXM CTR 9905 INTF2024PYDSDN090017	RR	\$277.29	M09
PRC	SDN 1000	INTF2024PYDSDN090018	GXM CTR 9905 INTF2024PYDSDN090018	RR	\$507.00	M09
PRC	SDN 1000	INTF2024PYDSDN090019	GXM CTR 9905 INTF2024PYDSDN090019	RR	\$337.13	M09
PRC	SDN 1000	INTF2024PYDSDN090020	GXM CTR 9905 INTF2024PYDSDN090020	RR	\$96.80	M09
PRC	SDN 1000	INTF2024PYDSDN090021	GXM CTR 9905 INTF2024PYDSDN090021	RR	\$3,787.60	M09
PRC	SDN 1000	INTF2024PYDSDN090022	GXM CTR 9905 INTF2024PYDSDN090022	RR	\$30.94	M09
PRC	SDN 1000	INTF2024PYDSDN090023	GXM CTR 9905 INTF2024PYDSDN090023	RR	\$65.14	M09
PRC	SDN 1000	INTF2024PYDSDN090024	GXM CTR 9905 INTF2024PYDSDN090024	RR	\$6.53	M09
PRC	SDN 1000	INTF2024PYDSDN090025	GXM CTR 9905 INTF2024PYDSDN090025	RR	\$6.53	M09
PRC	SDN 1000	INTF2024PYDSDN090026	GXM CTR 9905 INTF2024PYDSDN090026	RR	\$6.01	M09
INP	SDN 1000	INTF2024PYDSDN090027	GXM CTR 9905 INTF2024PYDSDN090027	LL	\$35.00	M09
INP	SDN 1000	INTF2024PYDSDN090028	GXM CTR 9905 INTF2024PYDSDN090028	UU	\$598.00	M09
PRC	SDN 1000	INTF2024PYDSDN090030	GXM CTR 9905 INTF2024PYDSDN090030	HH	\$94.00	M09
PRC	SDN 1000	INTF2024PYDSDN090031	GXM CTR 9905 INTF2024PYDSDN090031	UU	\$3,703.65	M09
GAX	SDN 1000	INTF2024PYDSDN090032	GXM CTR 9905 INTF2024PYDSDN090032	EE	\$695.00	M09
PRC	SDN 1000	INTF2024PYDSDN090033	GXM CTR 9905 INTF2024PYDSDN090033	KK	\$81.97	M09
PRC	SDN 1000	INTF2024PYDSDN090034	GXM CTR 9905 INTF2024PYDSDN090034	RR	\$75.07	M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	SDN	1000	INTF2024PYDSDN090035	GXM	CTR	9905	INTF2024PYDSDN090035	RR	\$146.44	M09
	PRC	SDN	1000	INTF2024PYDSDN090036	GXM	CTR	9905	INTF2024PYDSDN090036	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090037	GXM	CTR	9905	INTF2024PYDSDN090037	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090038	GXM	CTR	9905	INTF2024PYDSDN090038	RR	\$142.30	M09
	PRC	SDN	1000	INTF2024PYDSDN090039	GXM	CTR	9905	INTF2024PYDSDN090039	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090040	GXM	CTR	9905	INTF2024PYDSDN090040	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090041	GXM	CTR	9905	INTF2024PYDSDN090041	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090042	GXM	CTR	9905	INTF2024PYDSDN090042	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090043	GXM	CTR	9905	INTF2024PYDSDN090043	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090044	GXM	CTR	9905	INTF2024PYDSDN090044	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090045	GXM	CTR	9905	INTF2024PYDSDN090045	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090046	GXM	CTR	9905	INTF2024PYDSDN090046	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090047	GXM	CTR	9905	INTF2024PYDSDN090047	RR	\$73.22	M09
	PRC	SDN	1000	INTF2024PYDSDN090048	GXM	CTR	9905	INTF2024PYDSDN090048	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090049	GXM	CTR	9905	INTF2024PYDSDN090049	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090050	GXM	CTR	9905	INTF2024PYDSDN090050	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090051	GXM	CTR	9905	INTF2024PYDSDN090051	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090052	GXM	CTR	9905	INTF2024PYDSDN090052	RR	\$75.07	M09
	PRC	SDN	1000	INTF2024PYDSDN090053	GXM	CTR	9905	INTF2024PYDSDN090053	RR	\$51.02	M09
	PRC	SDN	1000	INTF2024PYDSDN090054	GXM	CTR	9905	INTF2024PYDSDN090054	RR	\$75.07	M09
	PRC	SDN	1000	INTF2024PYDSDN090055	GXM	CTR	9905	INTF2024PYDSDN090055	RR	\$83.33	M09
							Total for Appropriation	89108600		\$66,968.30	
							Total	SDN		\$66,968.30	

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
INP	SDS	1000	INTF2024PYDS090001	GXM CTR 9905	INTF2024PYDS090001	LL \$611.78 M09
INP	SDS	1000	INTF2024PYDS090002	GXM CTR 9905	INTF2024PYDS090002	FF \$84.12 M09
INP	SDS	1000	INTF2024PYDS090003	GXM CTR 9905	INTF2024PYDS090003	FF \$554.62 M09
INP	SDS	1000	INTF2024PYDS090004	GXM CTR 9905	INTF2024PYDS090004	FF \$1,902.96 M09
INP	SDS	1000	INTF2024PYDS090005	GXM CTR 9905	INTF2024PYDS090005	FF \$1,244.19 M09
INP	SDS	1000	INTF2024PYDS090006	GXM CTR 9905	INTF2024PYDS090006	FF \$58.16 M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	
	INP	SDS	1000	INTF2024PYDSDS090007	GXM	CTR	9905	INTF2024PYDSDS090007	FF	\$478.60	M09
	PRC	SDS	1000	INTF2024PYDSDS090008	GXM	CTR	9905	INTF2024PYDSDS090008	NN	\$332.61	M09
	PRC	SDS	1000	INTF2024PYDSDS090009	GXM	CTR	9905	INTF2024PYDSDS090009	NN	\$38.28	M09
	PRC	SDS	1000	INTF2024PYDSDS090010	GXM	CTR	9905	INTF2024PYDSDS090010	KK	\$620.29	M09
	GAX	SDS	1000	INTF2024PYDSDS090011	GXM	CTR	9905	INTF2024PYDSDS090011	GG	\$20,066.26	M09
	GAX	SDS	1000	INTF2024PYDSDS090012	GXM	CTR	9905	INTF2024PYDSDS090012	GG	\$30,775.38	M09
	PRC	SDS	1000	INTF2024PYDSDS090013	GXM	CTR	9905	INTF2024PYDSDS090013	UU	\$90.82	M09
	PRC	SDS	1000	INTF2024PYDSDS090014	GXM	CTR	9905	INTF2024PYDSDS090014	UU	\$170.34	M09
	PRC	SDS	1000	INTF2024PYDSDS090015	GXM	CTR	9905	INTF2024PYDSDS090015	UU	\$170.34	M09
	PRC	SDS	1000	INTF2024PYDSDS090016	GXM	CTR	9905	INTF2024PYDSDS090016	UU	\$34.06	M09
	PRC	SDS	1000	INTF2024PYDSDS090017	GXM	CTR	9905	INTF2024PYDSDS090017	UU	\$3.15	M09
	PRC	SDS	1000	INTF2024PYDSDS090018	GXM	CTR	9905	INTF2024PYDSDS090018	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090019	GXM	CTR	9905	INTF2024PYDSDS090019	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090020	GXM	CTR	9905	INTF2024PYDSDS090020	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090021	GXM	CTR	9905	INTF2024PYDSDS090021	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090022	GXM	CTR	9905	INTF2024PYDSDS090022	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090023	GXM	CTR	9905	INTF2024PYDSDS090023	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090024	GXM	CTR	9905	INTF2024PYDSDS090024	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090025	GXM	CTR	9905	INTF2024PYDSDS090025	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090026	GXM	CTR	9905	INTF2024PYDSDS090026	UU	\$48.23	M09
	PRC	SDS	1000	INTF2024PYDSDS090027	GXM	CTR	9905	INTF2024PYDSDS090027	UU	\$6.43	M09
	PRC	SDS	1000	INTF2024PYDSDS090028	GXM	CTR	9905	INTF2024PYDSDS090028	UU	\$59.57	M09
	PRC	SDS	1000	INTF2024PYDSDS090029	GXM	CTR	9905	INTF2024PYDSDS090029	UU	\$136.53	M09
	PRC	SDS	1000	INTF2024PYDSDS090030	GXM	CTR	9905	INTF2024PYDSDS090030	UU	\$136.53	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2024PYDS090031	GXM CTR 9905	INTF2024PYDS090031	UU \$27.29 M09
PRC	SDS	1000	INTF2024PYDS090032	GXM CTR 9905	INTF2024PYDS090032	UU \$124.63 M09
PRC	SDS	1000	INTF2024PYDS090033	GXM CTR 9905	INTF2024PYDS090033	UU \$233.67 M09
PRC	SDS	1000	INTF2024PYDS090034	GXM CTR 9905	INTF2024PYDS090034	UU \$233.67 M09
PRC	SDS	1000	INTF2024PYDS090035	GXM CTR 9905	INTF2024PYDS090035	UU \$109.03 M09
PRC	SDS	1000	INTF2024PYDS090036	GXM CTR 9905	INTF2024PYDS090036	UU \$77.89 M09
PRC	SDS	1000	INTF2024PYDS090037	GXM CTR 9905	INTF2024PYDS090037	UU \$21.03 M09
PRC	SDS	1000	INTF2024PYDS090038	GXM CTR 9905	INTF2024PYDS090038	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090039	GXM CTR 9905	INTF2024PYDS090039	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090040	GXM CTR 9905	INTF2024PYDS090040	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090041	GXM CTR 9905	INTF2024PYDS090041	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090042	GXM CTR 9905	INTF2024PYDS090042	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090043	GXM CTR 9905	INTF2024PYDS090043	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090044	GXM CTR 9905	INTF2024PYDS090044	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090045	GXM CTR 9905	INTF2024PYDS090045	UU \$76.26 M09
PRC	SDS	1000	INTF2024PYDS090046	GXM CTR 9905	INTF2024PYDS090046	UU \$71.19 M09
PRC	SDS	1000	INTF2024PYDS090047	GXM CTR 9905	INTF2024PYDS090047	UU \$170.34 M09
PRC	SDS	1000	INTF2024PYDS090048	GXM CTR 9905	INTF2024PYDS090048	UU \$79.52 M09
PRC	SDS	1000	INTF2024PYDS090049	GXM CTR 9905	INTF2024PYDS090049	UU \$170.34 M09
PRC	SDS	1000	INTF2024PYDS090050	GXM CTR 9905	INTF2024PYDS090050	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090051	GXM CTR 9905	INTF2024PYDS090051	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090052	GXM CTR 9905	INTF2024PYDS090052	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090053	GXM CTR 9905	INTF2024PYDS090053	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090054	GXM CTR 9905	INTF2024PYDS090054	UU \$45.08 M09

											WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT		DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	INP	SDS	1000	INTF2024PYD	SDS090055	GXM	CTR	9905	INTF2024PYD	SDS090055	FF	\$256.46	M09	
	INP	SDS	1000	INTF2024PYD	SDS090056	GXM	CTR	9905	INTF2024PYD	SDS090056	FF	\$24.93	M09	
	INP	SDS	1000	INTF2024PYD	SDS090057	GXM	CTR	9905	INTF2024PYD	SDS090057	FF	\$233.10	M09	
	INP	SDS	1000	INTF2024PYD	SDS090058	GXM	CTR	9905	INTF2024PYD	SDS090058	FF	\$14.34	M09	
	INP	SDS	1000	INTF2024PYD	SDS090059	GXM	CTR	9905	INTF2024PYD	SDS090059	FF	\$169.26	M09	
	INP	SDS	1000	INTF2024PYD	SDS090060	GXM	CTR	9905	INTF2024PYD	SDS090060	FF	\$249.81	M09	
	INP	SDS	1000	INTF2024PYD	SDS090061	GXM	CTR	9905	INTF2024PYD	SDS090061	FF	\$149.54	M09	
	GAX	SDS	1000	INTF2024PYD	SDS090062	GXM	CTR	9305	INTF2024PYD	SDS090062	*	GG	\$33,291.00	M09
						Total for Appropriation		89108800				\$180,125.19		
						Total		SDS				\$180,125.19		

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID							OBJECT CLASS	AMOUNT	
SJC													
03200003													
	PRC	SJC	2207	INTF2024PYDSJC100001		GXM	CTR	9905	INTF2024PYDSJC100001		FF	\$750.00	M10
Total for Appropriation									03200003			\$750.00	
Total									SJC			\$750.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$39.78	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$428.23	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$143.34	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$49.73	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$81.90	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$214.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$702.35	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$56.75	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$136.91	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$157.32	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$66.25	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$11.12	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$79.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$167.40	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$66.60	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$63.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$76.06	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$51.48	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.86	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$63.20	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309103048	BB	\$351.74	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309103048	BB	\$725.00	3/13/2024

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$86.58	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$879.52	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$875.76	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$133.39	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$42.71	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$40.96	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$57.33	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$147.42	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$50.95	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$31.71	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$63.77	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$11.12	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$112.33	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$28.08	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$88.92	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$418.70	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$2,217.48	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,556.70	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$789.63	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$155.36	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$4,927.86	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$141.57	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$968.47	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$222.30	3/13/2024

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$64.35	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$648.31	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$374.20	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$363.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$562.89	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$300.10	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$3.90	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$32.06	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,286.43	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$384.48	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$170.31	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$902.71	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$765.50	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$218.85	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,208.30	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$218.16	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$535.86	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$57.34	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$751.95	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$101.79	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$888.91	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$26.33	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$31.47	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$209.96	3/13/2024

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$181.40	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$22.23	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$226.88	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$47.39	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$45.63	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$72.15	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$72.96	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$300.19	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$963.52	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$709.34	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$105.30	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$90.00	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$18.72	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,533.31	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$562.77	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$520.88	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$215.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$302.11	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$908.41	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,630.23	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,856.93	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$833.01	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$131.51	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$48.86	3/13/2024

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$31.12	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$64.36	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$337.28	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$21.08	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$132.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$62.00	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$143.84	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$68.82	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$198.40	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$99.04	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$157.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.57	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$17.64	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$40.92	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$73.53	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$736.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.57	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$121.83	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$22.32	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$70.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$67.52	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$117.80	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$38.06	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$50.22	3/13/2024

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		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,031.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$14.26	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$221.90	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$150.02	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$377.05	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$403.18	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$85.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$2,852.79	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$193.44	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$106.64	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$67.52	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$97.96	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$65.72	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$50.84	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$2.48	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$7.45	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$19.84	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$266.60	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$162.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$265.34	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$760.42	3/13/2024
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

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	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
	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

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	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
	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

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

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

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

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

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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
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

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

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

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	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
	PRC TRC	0040 INTF2024PYDTRC070001	GXM CTR 9905 INTF2024PYDTRC070001	JJ	\$250.00	M08
	PRC TRC	0040 INTF2024PYDTRC070002	GXM CTR 9905 INTF2024PYDTRC070002	JJ	\$250.00	M08
	GAX TRC	0040 INTF2024PYDTRC070003	GXM CTR 9905 INTF2024PYDTRC070003	JJ	\$300.00	M08
	GAX TRC	0100 INTF2024PYDTRC070004	GXM CTR 9905 INTF2024PYDTRC070004	JJ	\$150.00	M08
	GAX TRC	0100 INTF2024PYDTRC070005	GXM CTR 9905 INTF2024PYDTRC070005	JJ	\$150.00	M08
	GAX TRC	0100 INTF2024PYDTRC070006	GXM CTR 9905 INTF2024PYDTRC070006	JJ	\$150.00	M08
	GAX TRC	0100 INTF2024PYDTRC070007	GXM CTR 9905 INTF2024PYDTRC070007	JJ	\$150.00	M08
	GAX TRC	0100 INTF2024PYDTRC070008	GXM CTR 9905 INTF2024PYDTRC070008	JJ	\$150.00	M08
	GAX TRC	0100 INTF2024PYDTRC070009	GXM CTR 9905 INTF2024PYDTRC070009	JJ	\$150.00	M08
	GAX TRC	0100 INTF2024PYDTRC070010	GXM CTR 9905 INTF2024PYDTRC070010	JJ	\$150.00	M08
	PRC TRC	0040 INTF2024PYDTRC070011	GXM CTR 9905 INTF2024PYDTRC070011	JJ	\$262.50	M08
	PRC TRC	0040 INTF2024PYDTRC070012	GXM CTR 9905 INTF2024PYDTRC070012	JJ	\$250.00	M08
	PRC TRC	0040 INTF2024PYDTRC070013	GXM CTR 9905 INTF2024PYDTRC070013	JJ	\$500.00	M08
	GAX TRC	0100 INTF2024PYDTRC070014	GXM CTR 9905 INTF2024PYDTRC070014	JJ	\$150.00	M08
	PRC TRC	0228 INTF2024PYDTRC070015	GXM CTR 9905 INTF2024PYDTRC070015	NN	\$1,450.00	M08
	PRC TRC	0228 INTF2024PYDTRC070016	GXM CTR 9905 INTF2024PYDTRC070016	NN	\$725.00	M08
	PRC TRC	0228 INTF2024PYDTRC070017	GXM CTR 9905 INTF2024PYDTRC070017	NN	\$7,210.00	M08
	GAX TRC	0332 INTF2024PYDTRC070018	GXM CTR 9905 INTF2024PYDTRC070018	DD	\$125.00	M08
	GAX TRC	0332 INTF2024PYDTRC070019	GXM CTR 9905 INTF2024PYDTRC070019	DD	\$125.00	M08
	GAX TRC	0332 INTF2024PYDTRC070020	GXM CTR 9905 INTF2024PYDTRC070020	DD	\$125.00	M08
	GAX TRC	0332 INTF2024PYDTRC070021	GXM CTR 9905 INTF2024PYDTRC070021	DD	\$125.00	M08
	GAX TRC	0332 INTF2024PYDTRC070022	GXM CTR 9905 INTF2024PYDTRC070022	DD	\$125.00	M08

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	GAX TRC	0332 INTF2024PYDTRC070023	GXM CTR 9905 INTF2024PYDTRC070023	DD	\$125.00	M08
	GAX TRC	0332 INTF2024PYDTRC070024	GXM CTR 9905 INTF2024PYDTRC070024	DD	\$125.00	M08
	GAX TRC	0332 INTF2024PYDTRC070025	GXM CTR 9905 INTF2024PYDTRC070025	DD	\$125.00	M08
	GAX TRC	0332 INTF2024PYDTRC070026	GXM CTR 9905 INTF2024PYDTRC070026	DD	\$125.00	M08
	PRC TRC	0040 INTF2024PYDTRC070027	GXM CTR 9905 INTF2024PYDTRC070027	JJ	\$3,348.72	M08
	PRC TRC	0040 INTF2024PYDTRC070028	GXM CTR 9905 INTF2024PYDTRC070028	JJ	\$84.00	M08
	PRC TRC	0040 INTF2024PYDTRC070029	GXM CTR 9905 INTF2024PYDTRC070029	JJ	\$384.00	M08
	PRC TRC	0040 INTF2024PYDTRC070030	GXM CTR 9905 INTF2024PYDTRC070030	JJ	\$216.00	M08
	PRC TRC	0040 INTF2024PYDTRC070031	GXM CTR 9905 INTF2024PYDTRC070031	JJ	\$237.00	M08
	PRC TRC	0040 INTF2024PYDTRC070032	GXM CTR 9905 INTF2024PYDTRC070032	JJ	\$336.00	M08
	PRC TRC	0040 INTF2024PYDTRC070033	GXM CTR 9905 INTF2024PYDTRC070033	JJ	\$21.00	M08
	PRC TRC	0040 INTF2024PYDTRC070034	GXM CTR 9905 INTF2024PYDTRC070034	JJ	\$154.00	M08
	PRC TRC	0040 INTF2024PYDTRC070035	GXM CTR 9905 INTF2024PYDTRC070035	JJ	\$20.00	M08
	PRC TRC	0040 INTF2024PYDTRC070036	GXM CTR 9905 INTF2024PYDTRC070036	JJ	\$275.00	M08
	PRC TRC	0040 INTF2024PYDTRC070037	GXM CTR 9905 INTF2024PYDTRC070037	JJ	\$660.00	M08
	PRC TRC	0040 INTF2024PYDTRC070038	GXM CTR 9905 INTF2024PYDTRC070038	HH	\$585.00	M08
	PRC TRC	0040 INTF2024PYDTRC070039	GXM CTR 9905 INTF2024PYDTRC070039	JJ	\$150.00	M08
	PRC TRC	0040 INTF2024PYDTRC070040	GXM CTR 9905 INTF2024PYDTRC070040	JJ	\$60.00	M08
	PRC TRC	0040 INTF2024PYDTRC070041	GXM CTR 9905 INTF2024PYDTRC070041	JJ	\$125.00	M08
	PRC TRC	0040 INTF2024PYDTRC070042	GXM CTR 9905 INTF2024PYDTRC070042	JJ	\$87.50	M08
	PRC TRC	0040 INTF2024PYDTRC070043	GXM CTR 9905 INTF2024PYDTRC070043	JJ	\$1,650.00	M08
	PRC TRC	0040 INTF2024PYDTRC070044	GXM CTR 9905 INTF2024PYDTRC070044	JJ	\$242.50	M08
	PRC TRC	0040 INTF2024PYDTRC070045	GXM CTR 9905 INTF2024PYDTRC070045	JJ	\$200.00	M08
	PRC TRC	0040 INTF2024PYDTRC070046	GXM CTR 9905 INTF2024PYDTRC070046	JJ	\$939.00	M08

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PRC	TRC	0040	INTF2024PYDTRC070047	GXM CTR 9905 INTF2024PYDTRC070047	JJ \$256.50	M08
PRC	TRC	0040	INTF2024PYDTRC070048	GXM CTR 9905 INTF2024PYDTRC070048	JJ \$181.00	M08
PRC	TRC	0040	INTF2024PYDTRC070049	GXM CTR 9905 INTF2024PYDTRC070049	JJ \$50.00	M08
PRC	TRC	0040	INTF2024PYDTRC070050	GXM CTR 9905 INTF2024PYDTRC070050	JJ \$104.80	M08
PRC	TRC	0040	INTF2024PYDTRC070051	GXM CTR 9905 INTF2024PYDTRC070051	JJ \$112.50	M08
PRC	TRC	0040	INTF2024PYDTRC070052	GXM CTR 9905 INTF2024PYDTRC070052	JJ \$25.00	M08
PRC	TRC	0040	INTF2024PYDTRC070053	GXM CTR 9905 INTF2024PYDTRC070053	JJ \$355.00	M08
PRC	TRC	0040	INTF2024PYDTRC070054	GXM CTR 9905 INTF2024PYDTRC070054	JJ \$338.00	M08
PRC	TRC	0040	INTF2024PYDTRC070055	GXM CTR 9905 INTF2024PYDTRC070055	JJ \$2,150.00	M08
PRC	TRC	0040	INTF2024PYDTRC070056	GXM CTR 9905 INTF2024PYDTRC070056	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070057	GXM CTR 9905 INTF2024PYDTRC070057	JJ \$50.00	M08
PRC	TRC	0040	INTF2024PYDTRC070058	GXM CTR 9905 INTF2024PYDTRC070058	JJ \$1,865.00	M08
PRC	TRC	0040	INTF2024PYDTRC070059	GXM CTR 9905 INTF2024PYDTRC070059	JJ \$70.00	M08
PRC	TRC	0040	INTF2024PYDTRC070060	GXM CTR 9905 INTF2024PYDTRC070060	JJ \$40.00	M08
PRC	TRC	0040	INTF2024PYDTRC070061	GXM CTR 9905 INTF2024PYDTRC070061	JJ \$75.00	M08
PRC	TRC	0040	INTF2024PYDTRC070062	GXM CTR 9905 INTF2024PYDTRC070062	JJ \$40.00	M08
PRC	TRC	0040	INTF2024PYDTRC070063	GXM CTR 9905 INTF2024PYDTRC070063	JJ \$50.00	M08
PRC	TRC	0040	INTF2024PYDTRC070064	GXM CTR 9905 INTF2024PYDTRC070064	JJ \$133.50	M08
PRC	TRC	0040	INTF2024PYDTRC070065	GXM CTR 9905 INTF2024PYDTRC070065	JJ \$1,066.50	M08
PRC	TRC	0040	INTF2024PYDTRC070066	GXM CTR 9905 INTF2024PYDTRC070066	JJ \$135.00	M08
PRC	TRC	0040	INTF2024PYDTRC070067	GXM CTR 9905 INTF2024PYDTRC070067	JJ \$325.00	M08
PRC	TRC	0040	INTF2024PYDTRC070068	GXM CTR 9905 INTF2024PYDTRC070068	JJ \$162.50	M08
PRC	TRC	0040	INTF2024PYDTRC070069	GXM CTR 9905 INTF2024PYDTRC070069	JJ \$150.00	M08
PRC	TRC	0040	INTF2024PYDTRC070070	GXM CTR 9905 INTF2024PYDTRC070070	JJ \$100.00	M08

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PRC	TRC	0040	INTF2024PYDTRC070071	GXM CTR 9905 INTF2024PYDTRC070071	JJ \$75.00	M08
PRC	TRC	0040	INTF2024PYDTRC070072	GXM CTR 9905 INTF2024PYDTRC070072	JJ \$185.00	M08
PRC	TRC	0040	INTF2024PYDTRC070073	GXM CTR 9905 INTF2024PYDTRC070073	JJ \$147.50	M08
PRC	TRC	0040	INTF2024PYDTRC070074	GXM CTR 9905 INTF2024PYDTRC070074	JJ \$237.50	M08
PRC	TRC	0040	INTF2024PYDTRC070075	GXM CTR 9905 INTF2024PYDTRC070075	JJ \$225.00	M08
PRC	TRC	0040	INTF2024PYDTRC070076	GXM CTR 9905 INTF2024PYDTRC070076	JJ \$275.00	M08
PRC	TRC	0040	INTF2024PYDTRC070077	GXM CTR 9905 INTF2024PYDTRC070077	JJ \$600.00	M08
PRC	TRC	0040	INTF2024PYDTRC070078	GXM CTR 9905 INTF2024PYDTRC070078	JJ \$175.00	M08
PRC	TRC	0040	INTF2024PYDTRC070079	GXM CTR 9905 INTF2024PYDTRC070079	JJ \$237.50	M08
PRC	TRC	0040	INTF2024PYDTRC070080	GXM CTR 9905 INTF2024PYDTRC070080	JJ \$212.50	M08
PRC	TRC	0040	INTF2024PYDTRC070081	GXM CTR 9905 INTF2024PYDTRC070081	JJ \$225.00	M08
PRC	TRC	0040	INTF2024PYDTRC070082	GXM CTR 9905 INTF2024PYDTRC070082	JJ \$1,927.60	M08
PRC	TRC	0040	INTF2024PYDTRC070083	GXM CTR 9905 INTF2024PYDTRC070083	JJ \$680.00	M08
PRC	TRC	0040	INTF2024PYDTRC070084	GXM CTR 9905 INTF2024PYDTRC070084	JJ \$200.00	M08
PRC	TRC	0040	INTF2024PYDTRC070085	GXM CTR 9905 INTF2024PYDTRC070085	JJ \$350.00	M08
PRC	TRC	0040	INTF2024PYDTRC070086	GXM CTR 9905 INTF2024PYDTRC070086	JJ \$125.00	M08
PRC	TRC	0040	INTF2024PYDTRC070087	GXM CTR 9905 INTF2024PYDTRC070087	JJ \$200.00	M08
PRC	TRC	0040	INTF2024PYDTRC070088	GXM CTR 9905 INTF2024PYDTRC070088	JJ \$400.00	M08
PRC	TRC	0040	INTF2024PYDTRC070089	GXM CTR 9905 INTF2024PYDTRC070089	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070090	GXM CTR 9905 INTF2024PYDTRC070090	JJ \$148.00	M08
PRC	TRC	0040	INTF2024PYDTRC070091	GXM CTR 9905 INTF2024PYDTRC070091	JJ \$50.00	M08
PRC	TRC	0040	INTF2024PYDTRC070092	GXM CTR 9905 INTF2024PYDTRC070092	JJ \$37.50	M08
PRC	TRC	0040	INTF2024PYDTRC070093	GXM CTR 9905 INTF2024PYDTRC070093	JJ \$574.00	M08
PRC	TRC	0040	INTF2024PYDTRC070094	GXM CTR 9905 INTF2024PYDTRC070094	JJ \$112.50	M08

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PRC	TRC	0040	INTF2024PYDTRC070095	GXM CTR 9905 INTF2024PYDTRC070095	JJ \$125.00	M08
PRC	TRC	0040	INTF2024PYDTRC070096	GXM CTR 9905 INTF2024PYDTRC070096	JJ \$100.00	M08
PRC	TRC	0040	INTF2024PYDTRC070097	GXM CTR 9905 INTF2024PYDTRC070097	JJ \$162.50	M08
PRC	TRC	0040	INTF2024PYDTRC070098	GXM CTR 9905 INTF2024PYDTRC070098	JJ \$125.00	M08
PRC	TRC	0040	INTF2024PYDTRC070099	GXM CTR 9905 INTF2024PYDTRC070099	JJ \$75.00	M08
PRC	TRC	0040	INTF2024PYDTRC070100	GXM CTR 9905 INTF2024PYDTRC070100	JJ \$37.50	M08
PRC	TRC	0040	INTF2024PYDTRC070101	GXM CTR 9905 INTF2024PYDTRC070101	JJ \$200.00	M08
PRC	TRC	0040	INTF2024PYDTRC070102	GXM CTR 9905 INTF2024PYDTRC070102	JJ \$141.50	M08
PRC	TRC	0040	INTF2024PYDTRC070103	GXM CTR 9905 INTF2024PYDTRC070103	JJ \$137.50	M08
PRC	TRC	0040	INTF2024PYDTRC070104	GXM CTR 9905 INTF2024PYDTRC070104	JJ \$62.50	M08
PRC	TRC	0040	INTF2024PYDTRC070105	GXM CTR 9905 INTF2024PYDTRC070105	JJ \$112.50	M08
PRC	TRC	0040	INTF2024PYDTRC070106	GXM CTR 9905 INTF2024PYDTRC070106	JJ \$600.00	M08
PRC	TRC	0040	INTF2024PYDTRC070107	GXM CTR 9905 INTF2024PYDTRC070107	JJ \$600.00	M08
PRC	TRC	0040	INTF2024PYDTRC070108	GXM CTR 9905 INTF2024PYDTRC070108	JJ \$25.00	M08
PRC	TRC	0040	INTF2024PYDTRC070109	GXM CTR 9905 INTF2024PYDTRC070109	JJ \$65.00	M08
PRC	TRC	0040	INTF2024PYDTRC070110	GXM CTR 9905 INTF2024PYDTRC070110	JJ \$50.00	M08
PRC	TRC	0040	INTF2024PYDTRC070111	GXM CTR 9905 INTF2024PYDTRC070111	JJ \$125.00	M08
PRC	TRC	0040	INTF2024PYDTRC070112	GXM CTR 9905 INTF2024PYDTRC070112	JJ \$37.50	M08
PRC	TRC	0040	INTF2024PYDTRC070113	GXM CTR 9905 INTF2024PYDTRC070113	JJ \$300.00	M08
PRC	TRC	0040	INTF2024PYDTRC070114	GXM CTR 9905 INTF2024PYDTRC070114	JJ \$262.50	M08
PRC	TRC	0040	INTF2024PYDTRC070115	GXM CTR 9905 INTF2024PYDTRC070115	JJ \$137.50	M08
PRC	TRC	0040	INTF2024PYDTRC070116	GXM CTR 9905 INTF2024PYDTRC070116	JJ \$250.00	M08
PRC	TRC	0040	INTF2024PYDTRC070117	GXM CTR 9905 INTF2024PYDTRC070117	JJ \$662.80	M08
PRC	TRC	0040	INTF2024PYDTRC070118	GXM CTR 9905 INTF2024PYDTRC070118	JJ \$150.00	M08

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PRC	TRC	0040	INTF2024PYDTRC070119	GXM CTR 9905 INTF2024PYDTRC070119	JJ \$472.50	M08
PRC	TRC	0040	INTF2024PYDTRC070120	GXM CTR 9905 INTF2024PYDTRC070120	JJ \$287.50	M08
PRC	TRC	0040	INTF2024PYDTRC070121	GXM CTR 9905 INTF2024PYDTRC070121	JJ \$425.00	M08
PRC	TRC	0040	INTF2024PYDTRC070122	GXM CTR 9905 INTF2024PYDTRC070122	JJ \$312.50	M08
PRC	TRC	0040	INTF2024PYDTRC070123	GXM CTR 9905 INTF2024PYDTRC070123	JJ \$150.00	M08
PRC	TRC	0040	INTF2024PYDTRC070124	GXM CTR 9905 INTF2024PYDTRC070124	JJ \$25.00	M08
PRC	TRC	0040	INTF2024PYDTRC070125	GXM CTR 9905 INTF2024PYDTRC070125	HH \$1,720.83	M08
PRC	TRC	0040	INTF2024PYDTRC070126	GXM CTR 9905 INTF2024PYDTRC070126	JJ \$10.00	M08
PRC	TRC	0040	INTF2024PYDTRC070127	GXM CTR 9905 INTF2024PYDTRC070127	JJ \$235.00	M08
PRC	TRC	0040	INTF2024PYDTRC070128	GXM CTR 9905 INTF2024PYDTRC070128	JJ \$50.00	M08
PRC	TRC	0040	INTF2024PYDTRC070129	GXM CTR 9905 INTF2024PYDTRC070129	JJ \$50.00	M08
PRC	TRC	0040	INTF2024PYDTRC070130	GXM CTR 9905 INTF2024PYDTRC070130	JJ \$1,204.50	M08
PRC	TRC	0040	INTF2024PYDTRC070131	GXM CTR 9905 INTF2024PYDTRC070131	JJ \$300.00	M08
PRC	TRC	0040	INTF2024PYDTRC070132	GXM CTR 9905 INTF2024PYDTRC070132	JJ \$1,011.00	M08
PRC	TRC	0040	INTF2024PYDTRC070133	GXM CTR 9905 INTF2024PYDTRC070133	JJ \$1,730.00	M08
PRC	TRC	0040	INTF2024PYDTRC070134	GXM CTR 9905 INTF2024PYDTRC070134	JJ \$962.50	M08
PRC	TRC	0040	INTF2024PYDTRC070135	GXM CTR 9905 INTF2024PYDTRC070135	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070136	GXM CTR 9905 INTF2024PYDTRC070136	JJ \$237.50	M08
PRC	TRC	0040	INTF2024PYDTRC070137	GXM CTR 9905 INTF2024PYDTRC070137	JJ \$1,072.50	M08
PRC	TRC	0040	INTF2024PYDTRC070138	GXM CTR 9905 INTF2024PYDTRC070138	JJ \$216.00	M08
PRC	TRC	0040	INTF2024PYDTRC070139	GXM CTR 9905 INTF2024PYDTRC070139	JJ \$162.50	M08
PRC	TRC	0040	INTF2024PYDTRC070140	GXM CTR 9905 INTF2024PYDTRC070140	JJ \$175.00	M08
PRC	TRC	0040	INTF2024PYDTRC070141	GXM CTR 9905 INTF2024PYDTRC070141	JJ \$504.00	M08
PRC	TRC	0040	INTF2024PYDTRC070142	GXM CTR 9905 INTF2024PYDTRC070142	JJ \$500.00	M08

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PRC	TRC	0040	INTF2024PYDTRC070143	GXM CTR 9905 INTF2024PYDTRC070143	JJ \$225.00	M08
PRC	TRC	0040	INTF2024PYDTRC070144	GXM CTR 9905 INTF2024PYDTRC070144	JJ \$146.67	M08
PRC	TRC	0040	INTF2024PYDTRC070145	GXM CTR 9905 INTF2024PYDTRC070145	JJ \$183.50	M08
PRC	TRC	0040	INTF2024PYDTRC070146	GXM CTR 9905 INTF2024PYDTRC070146	JJ \$1,750.00	M08
PRC	TRC	0040	INTF2024PYDTRC070147	GXM CTR 9905 INTF2024PYDTRC070147	JJ \$125.00	M08
PRC	TRC	0040	INTF2024PYDTRC070148	GXM CTR 9905 INTF2024PYDTRC070148	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070149	GXM CTR 9905 INTF2024PYDTRC070149	JJ \$400.00	M08
PRC	TRC	0040	INTF2024PYDTRC070150	GXM CTR 9905 INTF2024PYDTRC070150	JJ \$216.67	M08
PRC	TRC	0040	INTF2024PYDTRC070151	GXM CTR 9905 INTF2024PYDTRC070151	JJ \$206.50	M08
PRC	TRC	0040	INTF2024PYDTRC070152	GXM CTR 9905 INTF2024PYDTRC070152	JJ \$262.50	M08
PRC	TRC	0040	INTF2024PYDTRC070153	GXM CTR 9905 INTF2024PYDTRC070153	JJ \$308.33	M08
PRC	TRC	0040	INTF2024PYDTRC070154	GXM CTR 9905 INTF2024PYDTRC070154	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070155	GXM CTR 9905 INTF2024PYDTRC070155	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070156	GXM CTR 9905 INTF2024PYDTRC070156	JJ \$250.00	M08
PRC	TRC	0040	INTF2024PYDTRC070157	GXM CTR 9905 INTF2024PYDTRC070157	JJ \$412.50	M08
PRC	TRC	0040	INTF2024PYDTRC070158	GXM CTR 9905 INTF2024PYDTRC070158	JJ \$300.00	M08
PRC	TRC	0040	INTF2024PYDTRC070159	GXM CTR 9905 INTF2024PYDTRC070159	JJ \$212.50	M08
PRC	TRC	0040	INTF2024PYDTRC070160	GXM CTR 9905 INTF2024PYDTRC070160	JJ \$287.50	M08
PRC	TRC	0040	INTF2024PYDTRC070161	GXM CTR 9905 INTF2024PYDTRC070161	JJ \$475.00	M08
PRC	TRC	0040	INTF2024PYDTRC070162	GXM CTR 9905 INTF2024PYDTRC070162	JJ \$1,125.00	M08
PRC	TRC	0040	INTF2024PYDTRC070163	GXM CTR 9905 INTF2024PYDTRC070163	JJ \$462.50	M08
PRC	TRC	0040	INTF2024PYDTRC070164	GXM CTR 9905 INTF2024PYDTRC070164	JJ \$450.00	M08
PRC	TRC	0040	INTF2024PYDTRC070165	GXM CTR 9905 INTF2024PYDTRC070165	JJ \$425.00	M08
PRC	TRC	0040	INTF2024PYDTRC070166	GXM CTR 9905 INTF2024PYDTRC070166	JJ \$262.50	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC070167	GXM CTR 9905 INTF2024PYDTRC070167	JJ	\$187.50 M08
PRC	TRC	0040	INTF2024PYDTRC070168	GXM CTR 9905 INTF2024PYDTRC070168	JJ	\$225.00 M08
PRC	TRC	0040	INTF2024PYDTRC070169	GXM CTR 9905 INTF2024PYDTRC070169	JJ	\$350.00 M08
PRC	TRC	0040	INTF2024PYDTRC070170	GXM CTR 9905 INTF2024PYDTRC070170	JJ	\$402.50 M08
PRC	TRC	0040	INTF2024PYDTRC070171	GXM CTR 9905 INTF2024PYDTRC070171	JJ	\$200.00 M08
PRC	TRC	0040	INTF2024PYDTRC070172	GXM CTR 9905 INTF2024PYDTRC070172	JJ	\$180.00 M08
PRC	TRC	0040	INTF2024PYDTRC070173	GXM CTR 9905 INTF2024PYDTRC070173	JJ	\$190.00 M08
PRC	TRC	0040	INTF2024PYDTRC070174	GXM CTR 9905 INTF2024PYDTRC070174	JJ	\$140.00 M08
PRC	TRC	0040	INTF2024PYDTRC070175	GXM CTR 9905 INTF2024PYDTRC070175	JJ	\$500.00 M08
PRC	TRC	0040	INTF2024PYDTRC070176	GXM CTR 9905 INTF2024PYDTRC070176	JJ	\$500.00 M08
PRC	TRC	0040	INTF2024PYDTRC070177	GXM CTR 9905 INTF2024PYDTRC070177	JJ	\$137.50 M08
PRC	TRC	0040	INTF2024PYDTRC070178	GXM CTR 9905 INTF2024PYDTRC070178	JJ	\$632.80 M08
PRC	TRC	0040	INTF2024PYDTRC070179	GXM CTR 9905 INTF2024PYDTRC070179	HH	\$468.96 M08
PRC	TRC	0040	INTF2024PYDTRC070180	GXM CTR 9905 INTF2024PYDTRC070180	JJ	\$133.33 M08
PRC	TRC	0040	INTF2024PYDTRC070181	GXM CTR 9905 INTF2024PYDTRC070181	JJ	\$137.50 M08
PRC	TRC	0040	INTF2024PYDTRC070182	GXM CTR 9905 INTF2024PYDTRC070182	JJ	\$137.50 M08
PRC	TRC	0040	INTF2024PYDTRC070183	GXM CTR 9905 INTF2024PYDTRC070183	JJ	\$166.67 M08
PRC	TRC	0040	INTF2024PYDTRC070184	GXM CTR 9905 INTF2024PYDTRC070184	JJ	\$154.17 M08
PRC	TRC	0040	INTF2024PYDTRC070185	GXM CTR 9905 INTF2024PYDTRC070185	JJ	\$304.17 M08
PRC	TRC	0040	INTF2024PYDTRC070186	GXM CTR 9905 INTF2024PYDTRC070186	JJ	\$245.83 M08
PRC	TRC	0040	INTF2024PYDTRC070187	GXM CTR 9905 INTF2024PYDTRC070187	JJ	\$25.00 M08
PRC	TRC	0040	INTF2024PYDTRC070188	GXM CTR 9905 INTF2024PYDTRC070188	JJ	\$75.00 M08
PRC	TRC	0040	INTF2024PYDTRC070189	GXM CTR 9905 INTF2024PYDTRC070189	JJ	\$467.50 M08
PRC	TRC	0040	INTF2024PYDTRC070190	GXM CTR 9905 INTF2024PYDTRC070190	JJ	\$200.83 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC070191	GXM CTR 9905 INTF2024PYDTRC070191	JJ \$29.17	M08
PRC	TRC	0040	INTF2024PYDTRC070192	GXM CTR 9905 INTF2024PYDTRC070192	JJ \$175.00	M08
PRC	TRC	0040	INTF2024PYDTRC070193	GXM CTR 9905 INTF2024PYDTRC070193	JJ \$250.00	M08
PRC	TRC	0040	INTF2024PYDTRC070194	GXM CTR 9905 INTF2024PYDTRC070194	JJ \$150.00	M08
PRC	TRC	0040	INTF2024PYDTRC070195	GXM CTR 9905 INTF2024PYDTRC070195	JJ \$750.00	M08
PRC	TRC	0040	INTF2024PYDTRC070196	GXM CTR 9905 INTF2024PYDTRC070196	JJ \$200.00	M08
PRC	TRC	0040	INTF2024PYDTRC070197	GXM CTR 9905 INTF2024PYDTRC070197	JJ \$1,446.00	M08
PRC	TRC	0040	INTF2024PYDTRC070198	GXM CTR 9905 INTF2024PYDTRC070198	JJ \$279.00	M08
PRC	TRC	0040	INTF2024PYDTRC070199	GXM CTR 9905 INTF2024PYDTRC070199	JJ \$629.00	M08
PRC	TRC	0040	INTF2024PYDTRC070200	GXM CTR 9905 INTF2024PYDTRC070200	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070201	GXM CTR 9905 INTF2024PYDTRC070201	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070202	GXM CTR 9905 INTF2024PYDTRC070202	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070203	GXM CTR 9905 INTF2024PYDTRC070203	JJ \$325.00	M08
PRC	TRC	0040	INTF2024PYDTRC070204	GXM CTR 9905 INTF2024PYDTRC070204	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070205	GXM CTR 9905 INTF2024PYDTRC070205	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070206	GXM CTR 9905 INTF2024PYDTRC070206	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070207	GXM CTR 9905 INTF2024PYDTRC070207	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070208	GXM CTR 9905 INTF2024PYDTRC070208	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070209	GXM CTR 9905 INTF2024PYDTRC070209	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070210	GXM CTR 9905 INTF2024PYDTRC070210	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070211	GXM CTR 9905 INTF2024PYDTRC070211	JJ \$400.00	M08
PRC	TRC	0040	INTF2024PYDTRC070212	GXM CTR 9905 INTF2024PYDTRC070212	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070213	GXM CTR 9905 INTF2024PYDTRC070213	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070214	GXM CTR 9905 INTF2024PYDTRC070214	JJ \$500.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC070215	GXM CTR 9905 INTF2024PYDTRC070215	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070216	GXM CTR 9905 INTF2024PYDTRC070216	JJ \$500.00	M08
PRC	TRC	0040	INTF2024PYDTRC070217	GXM CTR 9905 INTF2024PYDTRC070217	JJ \$450.00	M08
PRC	TRC	0040	INTF2024PYDTRC070218	GXM CTR 9905 INTF2024PYDTRC070218	JJ \$210.00	M08
PRC	TRC	0040	INTF2024PYDTRC070219	GXM CTR 9905 INTF2024PYDTRC070219	JJ \$812.50	M08
PRC	TRC	0040	INTF2024PYDTRC070220	GXM CTR 9905 INTF2024PYDTRC070220	JJ \$85.00	M08
PRC	TRC	0040	INTF2024PYDTRC070221	GXM CTR 9905 INTF2024PYDTRC070221	JJ \$1,301.50	M08
PRC	TRC	0040	INTF2024PYDTRC070222	GXM CTR 9905 INTF2024PYDTRC070222	JJ \$190.00	M08
PRC	TRC	0040	INTF2024PYDTRC070223	GXM CTR 9905 INTF2024PYDTRC070223	JJ \$100.00	M08
PRC	TRC	0040	INTF2024PYDTRC070224	GXM CTR 9905 INTF2024PYDTRC070224	JJ \$330.00	M08
PRC	TRC	0040	INTF2024PYDTRC070225	GXM CTR 9905 INTF2024PYDTRC070225	JJ \$17.32	M08
PRC	TRC	0040	INTF2024PYDTRC070226	GXM CTR 9905 INTF2024PYDTRC070226	JJ \$25.33	M08
PRC	TRC	0040	INTF2024PYDTRC070227	GXM CTR 9905 INTF2024PYDTRC070227	JJ \$250.00	M08
PRC	TRC	0040	INTF2024PYDTRC070228	GXM CTR 9905 INTF2024PYDTRC070228	JJ \$18.00	M08
PRC	TRC	0040	INTF2024PYDTRC070229	GXM CTR 9905 INTF2024PYDTRC070229	JJ \$130.00	M08
PRC	TRC	0040	INTF2024PYDTRC070230	GXM CTR 9905 INTF2024PYDTRC070230	JJ \$90.00	M08
PRC	TRC	0040	INTF2024PYDTRC070231	GXM CTR 9905 INTF2024PYDTRC070231	JJ \$173.35	M08
PRC	TRC	0040	INTF2024PYDTRC070232	GXM CTR 9905 INTF2024PYDTRC070232	JJ \$37.33	M08
PRC	TRC	0040	INTF2024PYDTRC070233	GXM CTR 9905 INTF2024PYDTRC070233	JJ \$647.33	M08
PRC	TRC	0040	INTF2024PYDTRC070234	GXM CTR 9905 INTF2024PYDTRC070234	JJ \$340.00	M08
PRC	TRC	0040	INTF2024PYDTRC070235	GXM CTR 9905 INTF2024PYDTRC070235	JJ \$166.67	M08
PRC	TRC	0040	INTF2024PYDTRC070236	GXM CTR 9905 INTF2024PYDTRC070236	JJ \$323.33	M08
PRC	TRC	0040	INTF2024PYDTRC070237	GXM CTR 9905 INTF2024PYDTRC070237	JJ \$220.00	M08
PRC	TRC	0040	INTF2024PYDTRC070238	GXM CTR 9905 INTF2024PYDTRC070238	JJ \$371.00	M08

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2024PYDTRC070239	GXM	CTR	9905	INTF2024PYDTRC070239	JJ	\$22.50	M08	
	PRC	TRC	0040	INTF2024PYDTRC070240	GXM	CTR	9905	INTF2024PYDTRC070240	JJ	\$375.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070241	GXM	CTR	9905	INTF2024PYDTRC070241	JJ	\$886.67	M08	
	PRC	TRC	0040	INTF2024PYDTRC070242	GXM	CTR	9905	INTF2024PYDTRC070242	JJ	\$400.84	M08	
	PRC	TRC	0040	INTF2024PYDTRC070243	GXM	CTR	9905	INTF2024PYDTRC070243	JJ	\$635.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070244	GXM	CTR	9905	INTF2024PYDTRC070244	JJ	\$189.17	M08	
	PRC	TRC	0040	INTF2024PYDTRC070245	GXM	CTR	9905	INTF2024PYDTRC070245	JJ	\$363.20	M08	
	PRC	TRC	0040	INTF2024PYDTRC070246	GXM	CTR	9905	INTF2024PYDTRC070246	JJ	\$25.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070247	GXM	CTR	9905	INTF2024PYDTRC070247	JJ	\$50.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070248	GXM	CTR	9905	INTF2024PYDTRC070248	JJ	\$25.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070249	GXM	CTR	9905	INTF2024PYDTRC070249	JJ	\$400.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070250	GXM	CTR	9905	INTF2024PYDTRC070250	JJ	\$500.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070251	GXM	CTR	9905	INTF2024PYDTRC070251	JJ	\$160.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070252	GXM	CTR	9905	INTF2024PYDTRC070252	JJ	\$392.50	M08	
	PRC	TRC	0040	INTF2024PYDTRC070253	GXM	CTR	9905	INTF2024PYDTRC070253	JJ	\$260.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070254	GXM	CTR	9905	INTF2024PYDTRC070254	JJ	\$200.50	M08	
	PRC	TRC	0040	INTF2024PYDTRC070255	GXM	CTR	9905	INTF2024PYDTRC070255	JJ	\$136.50	M08	
	PRC	TRC	0040	INTF2024PYDTRC070256	GXM	CTR	9905	INTF2024PYDTRC070256	JJ	\$200.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070257	GXM	CTR	9905	INTF2024PYDTRC070257	JJ	\$924.67	M08	
	PRC	TRC	0040	INTF2024PYDTRC070258	GXM	CTR	9905	INTF2024PYDTRC070258	JJ	\$365.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070259	GXM	CTR	9905	INTF2024PYDTRC070259	JJ	\$500.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070260	GXM	CTR	9905	INTF2024PYDTRC070260	JJ	\$500.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070261	GXM	CTR	9905	INTF2024PYDTRC070261	JJ	\$275.00	M08	
	PRC	TRC	0040	INTF2024PYDTRC070262	GXM	CTR	9905	INTF2024PYDTRC070262	JJ	\$1,431.50	M08	

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PRC	TRC	0040	INTF2024PYDTRC070263	GXM CTR 9905 INTF2024PYDTRC070263	JJ	\$204.00 M08
PRC	TRC	0040	INTF2024PYDTRC070264	GXM CTR 9905 INTF2024PYDTRC070264	JJ	\$76.00 M08
PRC	TRC	0040	INTF2024PYDTRC070265	GXM CTR 9905 INTF2024PYDTRC070265	JJ	\$326.67 M08
PRC	TRC	0040	INTF2024PYDTRC070266	GXM CTR 9905 INTF2024PYDTRC070266	JJ	\$116.00 M08
PRC	TRC	0040	INTF2024PYDTRC070267	GXM CTR 9905 INTF2024PYDTRC070267	JJ	\$612.50 M08
PRC	TRC	0040	INTF2024PYDTRC070268	GXM CTR 9905 INTF2024PYDTRC070268	JJ	\$80.00 M08
PRC	TRC	0040	INTF2024PYDTRC070269	GXM CTR 9905 INTF2024PYDTRC070269	JJ	\$829.99 M08
PRC	TRC	0040	INTF2024PYDTRC070270	GXM CTR 9905 INTF2024PYDTRC070270	JJ	\$76.40 M08
PRC	TRC	0221	INTF2024PYDTRC070271	GXM CTR 9905 INTF2024PYDTRC070271	UU	\$111.23 M08
PRC	TRC	0221	INTF2024PYDTRC070272	GXM CTR 9905 INTF2024PYDTRC070272	UU	\$0.32 M08
PRC	TRC	0221	INTF2024PYDTRC070273	GXM CTR 9905 INTF2024PYDTRC070273	UU	\$411.10 M08
PRC	TRC	0221	INTF2024PYDTRC070274	GXM CTR 9905 INTF2024PYDTRC070274	UU	\$277.86 M08
PRC	TRC	0221	INTF2024PYDTRC070275	GXM CTR 9905 INTF2024PYDTRC070275	UU	\$337.61 M08
PRC	TRC	0221	INTF2024PYDTRC070276	GXM CTR 9905 INTF2024PYDTRC070276	UU	\$440.13 M08
PRC	TRC	0221	INTF2024PYDTRC070277	GXM CTR 9905 INTF2024PYDTRC070277	UU	\$408.87 M08
PRC	TRC	0221	INTF2024PYDTRC070278	GXM CTR 9905 INTF2024PYDTRC070278	UU	\$446.70 M08
PRC	TRC	0221	INTF2024PYDTRC070279	GXM CTR 9905 INTF2024PYDTRC070279	UU	\$354.35 M08
PRC	TRC	0221	INTF2024PYDTRC070280	GXM CTR 9905 INTF2024PYDTRC070280	UU	\$341.32 M08
PRC	TRC	0221	INTF2024PYDTRC070281	GXM CTR 9905 INTF2024PYDTRC070281	UU	\$340.20 M08
PRC	TRC	0221	INTF2024PYDTRC070282	GXM CTR 9905 INTF2024PYDTRC070282	UU	\$343.82 M08
PRC	TRC	0221	INTF2024PYDTRC070283	GXM CTR 9905 INTF2024PYDTRC070283	UU	\$403.44 M08
PRC	TRC	0221	INTF2024PYDTRC070284	GXM CTR 9905 INTF2024PYDTRC070284	UU	\$232.98 M08
PRC	TRC	0221	INTF2024PYDTRC070285	GXM CTR 9905 INTF2024PYDTRC070285	UU	\$485.65 M08
PRC	TRC	0221	INTF2024PYDTRC070286	GXM CTR 9905 INTF2024PYDTRC070286	UU	\$401.12 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2024PYDTRC070287	GXM CTR 9905	INTF2024PYDTRC070287	NN \$188.00 M08
PRC	TRC	0228	INTF2024PYDTRC070288	GXM CTR 9905	INTF2024PYDTRC070288	NN \$2,900.00 M08
PRC	TRC	0228	INTF2024PYDTRC070289	GXM CTR 9905	INTF2024PYDTRC070289	NN \$3,378.80 M08
PRC	TRC	0228	INTF2024PYDTRC070290	GXM CTR 9905	INTF2024PYDTRC070290	NN \$300.00 M08
PRC	TRC	0270	INTF2024PYDTRC070291	GXM CTR 9905	INTF2024PYDTRC070291	EE \$504.40 M08
PRC	TRC	0270	INTF2024PYDTRC070292	GXM CTR 9905	INTF2024PYDTRC070292	EE \$149.00 M08
PRC	TRC	0270	INTF2024PYDTRC070293	GXM CTR 9905	INTF2024PYDTRC070293	EE \$229.00 M08
PRC	TRC	0040	INTF2024PYDTRC070303	GXM CTR 9905	INTF2024PYDTRC070303	JJ \$75.00 M08
PRC	TRC	0040	INTF2024PYDTRC070304	GXM CTR 9905	INTF2024PYDTRC070304	JJ \$300.00 M08
PRC	TRC	0040	INTF2024PYDTRC070305	GXM CTR 9905	INTF2024PYDTRC070305	JJ \$732.50 M08
PRC	TRC	0040	INTF2024PYDTRC070306	GXM CTR 9905	INTF2024PYDTRC070306	JJ \$1,306.83 M08
GAX	TRC	0040	INTF2024PYDTRC070307	GXM CTR 9905	INTF2024PYDTRC070307	JJ \$102.99 M08
PRC	TRC	0040	INTF2024PYDTRC070308	GXM CTR 9905	INTF2024PYDTRC070308	HH \$11,500.00 M08
PRC	TRC	0228	INTF2024PYDTRC070309	GXM CTR 9905	INTF2024PYDTRC070309	NN \$12,039.47 M08
PRC	TRC	0228	INTF2024PYDTRC070310	GXM CTR 9905	INTF2024PYDTRC070310	NN \$8,905.00 M08
PRC	TRC	0228	INTF2024PYDTRC070311	GXM CTR 9905	INTF2024PYDTRC070311	NN \$575.00 M08
PRC	TRC	0228	INTF2024PYDTRC070312	GXM CTR 9905	INTF2024PYDTRC070312	NN \$585.00 M08
PRC	TRC	0228	INTF2024PYDTRC070313	GXM CTR 9905	INTF2024PYDTRC070313	NN \$485.00 M08
PRC	TRC	0228	INTF2024PYDTRC070314	GXM CTR 9905	INTF2024PYDTRC070314	NN \$1,969.00 M08
PRC	TRC	0228	INTF2024PYDTRC070315	GXM CTR 9905	INTF2024PYDTRC070315	NN \$1,800.00 M08
PRC	TRC	0228	INTF2024PYDTRC070316	GXM CTR 9905	INTF2024PYDTRC070316	NN \$2,495.00 M08
PRC	TRC	0280	INTF2024PYDTRC070317	GXM CTR 9905	INTF2024PYDTRC070317	NN \$16,422.50 M08
PRC	TRC	0332	INTF2024PYDTRC070320	GXM CTR 9905	INTF2024PYDTRC070320	EE \$100.00 M08
PRC	TRC	0040	INTF2024PYDTRC090001	GXM CTR 9905	INTF2024PYDTRC090001	JJ \$185.00 M10

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	PRC	TRC 0040	INTF2024PYDTRC090002	GXM	CTR	9905	INTF2024PYDTRC090002	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090003	GXM	CTR	9905	INTF2024PYDTRC090003	JJ	\$330.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090004	GXM	CTR	9905	INTF2024PYDTRC090004	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090005	GXM	CTR	9905	INTF2024PYDTRC090005	JJ	\$480.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090006	GXM	CTR	9905	INTF2024PYDTRC090006	JJ	\$270.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090007	GXM	CTR	9905	INTF2024PYDTRC090007	JJ	\$395.00 M10
	GAX	TRC 0040	INTF2024PYDTRC090008	GXM	CTR	9905	INTF2024PYDTRC090008	JJ	\$60.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090009	GXM	CTR	9905	INTF2024PYDTRC090009	JJ	\$4,023.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090010	GXM	CTR	9905	INTF2024PYDTRC090010	JJ	\$1,315.20 M10
	PRC	TRC 0040	INTF2024PYDTRC090011	GXM	CTR	9905	INTF2024PYDTRC090011	JJ	\$225.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090012	GXM	CTR	9905	INTF2024PYDTRC090012	JJ	\$260.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090013	GXM	CTR	9905	INTF2024PYDTRC090013	JJ	\$325.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090014	GXM	CTR	9905	INTF2024PYDTRC090014	JJ	\$230.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090015	GXM	CTR	9905	INTF2024PYDTRC090015	JJ	\$245.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090016	GXM	CTR	9905	INTF2024PYDTRC090016	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090017	GXM	CTR	9905	INTF2024PYDTRC090017	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090018	GXM	CTR	9905	INTF2024PYDTRC090018	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090019	GXM	CTR	9905	INTF2024PYDTRC090019	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090020	GXM	CTR	9905	INTF2024PYDTRC090020	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090021	GXM	CTR	9905	INTF2024PYDTRC090021	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090022	GXM	CTR	9905	INTF2024PYDTRC090022	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090023	GXM	CTR	9905	INTF2024PYDTRC090023	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090024	GXM	CTR	9905	INTF2024PYDTRC090024	JJ	\$500.00 M10
	PRC	TRC 0040	INTF2024PYDTRC090025	GXM	CTR	9905	INTF2024PYDTRC090025	JJ	\$500.00 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC090026	GXM CTR 9905 INTF2024PYDTRC090026	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090027	GXM CTR 9905 INTF2024PYDTRC090027	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090028	GXM CTR 9905 INTF2024PYDTRC090028	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090029	GXM CTR 9905 INTF2024PYDTRC090029	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090030	GXM CTR 9905 INTF2024PYDTRC090030	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090031	GXM CTR 9905 INTF2024PYDTRC090031	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090032	GXM CTR 9905 INTF2024PYDTRC090032	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090033	GXM CTR 9905 INTF2024PYDTRC090033	JJ \$505.00	M10
PRC	TRC	0040	INTF2024PYDTRC090034	GXM CTR 9905 INTF2024PYDTRC090034	JJ \$25.00	M10
PRC	TRC	0040	INTF2024PYDTRC090035	GXM CTR 9905 INTF2024PYDTRC090035	JJ \$205.00	M10
PRC	TRC	0040	INTF2024PYDTRC090036	GXM CTR 9905 INTF2024PYDTRC090036	JJ \$490.00	M10
PRC	TRC	0040	INTF2024PYDTRC090037	GXM CTR 9905 INTF2024PYDTRC090037	JJ \$264.00	M10
PRC	TRC	0040	INTF2024PYDTRC090038	GXM CTR 9905 INTF2024PYDTRC090038	JJ \$524.00	M10
PRC	TRC	0222	INTF2024PYDTRC090039	GXM CTR 9905 INTF2024PYDTRC090039	LL \$5,400.00	M10
PRC	TRC	0040	INTF2024PYDTRC090040	GXM CTR 9905 INTF2024PYDTRC090040	JJ \$157.50	M10
PRC	TRC	0040	INTF2024PYDTRC090041	GXM CTR 9905 INTF2024PYDTRC090041	JJ \$4,166.70	M10
PRC	TRC	0040	INTF2024PYDTRC090042	GXM CTR 9905 INTF2024PYDTRC090042	JJ \$1,770.80	M10
PRC	TRC	0040	INTF2024PYDTRC090043	GXM CTR 9905 INTF2024PYDTRC090043	JJ \$8,897.00	M10
PRC	TRC	0040	INTF2024PYDTRC090044	GXM CTR 9905 INTF2024PYDTRC090044	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090045	GXM CTR 9905 INTF2024PYDTRC090045	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090046	GXM CTR 9905 INTF2024PYDTRC090046	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090047	GXM CTR 9905 INTF2024PYDTRC090047	JJ \$370.00	M10
PRC	TRC	0040	INTF2024PYDTRC090048	GXM CTR 9905 INTF2024PYDTRC090048	JJ \$500.00	M10
PRC	TRC	0040	INTF2024PYDTRC090049	GXM CTR 9905 INTF2024PYDTRC090049	JJ \$500.00	M10

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2024PYDTRC090050	GXM	CTR	9905	INTF2024PYDTRC090050	JJ	\$500.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090051	GXM	CTR	9905	INTF2024PYDTRC090051	JJ	\$500.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090052	GXM	CTR	9905	INTF2024PYDTRC090052	JJ	\$500.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090053	GXM	CTR	9905	INTF2024PYDTRC090053	JJ	\$500.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090054	GXM	CTR	9905	INTF2024PYDTRC090054	JJ	\$500.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090055	GXM	CTR	9905	INTF2024PYDTRC090055	JJ	\$500.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090056	GXM	CTR	9905	INTF2024PYDTRC090056	JJ	\$864.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090057	GXM	CTR	9905	INTF2024PYDTRC090057	JJ	\$208.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090058	GXM	CTR	9905	INTF2024PYDTRC090058	JJ	\$296.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090059	GXM	CTR	9905	INTF2024PYDTRC090059	JJ	\$688.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090060	GXM	CTR	9905	INTF2024PYDTRC090060	JJ	\$568.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090061	GXM	CTR	9905	INTF2024PYDTRC090061	JJ	\$248.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090062	GXM	CTR	9905	INTF2024PYDTRC090062	JJ	\$324.00	M10
	PRC	TRC	0040	INTF2024PYDTRC090063	GXM	CTR	9905	INTF2024PYDTRC090063	JJ	\$224.00	M10
	GAX	TRC	0100	INTF2024PYDTRC090064	GXM	CTR	9905	INTF2024PYDTRC090064	JJ	\$995.00	M10
	GAX	TRC	0100	INTF2024PYDTRC090065	GXM	CTR	9905	INTF2024PYDTRC090065	JJ	\$110.63	M10
	GAX	TRC	0100	INTF2024PYDTRC090066	GXM	CTR	9905	INTF2024PYDTRC090066	JJ	\$900.00	M10
	GAX	TRC	0100	INTF2024PYDTRC090067	GXM	CTR	9905	INTF2024PYDTRC090067	JJ	\$200.00	M10
	GAX	TRC	0100	INTF2024PYDTRC090068	GXM	CTR	9905	INTF2024PYDTRC090068	JJ	\$200.00	M10
	GAX	TRC	0100	INTF2024PYDTRC090069	GXM	CTR	9905	INTF2024PYDTRC090069	JJ	\$67.25	M10
	GAX	TRC	0100	INTF2024PYDTRC090070	GXM	CTR	9905	INTF2024PYDTRC090070	JJ	\$55.80	M10
	GAX	TRC	0100	INTF2024PYDTRC090071	GXM	CTR	9905	INTF2024PYDTRC090071	JJ	\$57.30	M10
	GAX	TRC	0100	INTF2024PYDTRC090072	GXM	CTR	9905	INTF2024PYDTRC090072	JJ	\$47.15	M10
	GAX	TRC	0100	INTF2024PYDTRC090073	GXM	CTR	9905	INTF2024PYDTRC090073	JJ	\$94.04	M10

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	GAX TRC	0100 INTF2024PYDTRC090074	GXM CTR 9905 INTF2024PYDTRC090074	JJ	\$149.34	M10
	GAX TRC	0100 INTF2024PYDTRC090075	GXM CTR 9905 INTF2024PYDTRC090075	JJ	\$146.30	M10
	GAX TRC	0100 INTF2024PYDTRC090076	GXM CTR 9905 INTF2024PYDTRC090076	JJ	\$54.25	M10
	GAX TRC	0100 INTF2024PYDTRC090077	GXM CTR 9905 INTF2024PYDTRC090077	JJ	\$40.50	M10
	GAX TRC	0100 INTF2024PYDTRC090078	GXM CTR 9905 INTF2024PYDTRC090078	JJ	\$82.00	M10
	PRC TRC	0222 INTF2024PYDTRC090079	GXM CTR 9905 INTF2024PYDTRC090079	LL	\$5,400.00	M10
	GAX TRC	0222 INTF2024PYDTRC090081	GXM CTR 9905 INTF2024PYDTRC090080	GG	\$6,458.59	M10
	PRC TRC	0228 INTF2024PYDTRC090082	GXM CTR 9905 INTF2024PYDTRC090081	NN	\$3,825.00	M10
	PRC TRC	0228 INTF2024PYDTRC090083	GXM CTR 9905 INTF2024PYDTRC090082	NN	\$5,162.00	M10
	PRC TRC	0228 INTF2024PYDTRC090084	GXM CTR 9905 INTF2024PYDTRC090083	NN	\$5,162.00	M10
	PRC TRC	0228 INTF2024PYDTRC090085	GXM CTR 9905 INTF2024PYDTRC090084	NN	\$5,162.00	M10
	PRC TRC	0228 INTF2024PYDTRC090086	GXM CTR 9905 INTF2024PYDTRC090085	NN	\$5,162.00	M10
	PRC TRC	0228 INTF2024PYDTRC090087	GXM CTR 9905 INTF2024PYDTRC090086	NN	\$10,250.00	M10
	PRC TRC	0228 INTF2024PYDTRC090088	GXM CTR 9905 INTF2024PYDTRC090087	NN	\$5,215.33	M10
	PRC TRC	0228 INTF2024PYDTRC090089	GXM CTR 9905 INTF2024PYDTRC090088	NN	\$1,617.32	M10
	PRC TRC	0228 INTF2024PYDTRC090090	GXM CTR 9905 INTF2024PYDTRC090089	NN	\$360.00	M10
	PRC TRC	0228 INTF2024PYDTRC090091	GXM CTR 9905 INTF2024PYDTRC090090	NN	\$9,852.00	M10
	PRC TRC	0228 INTF2024PYDTRC090092	GXM CTR 9905 INTF2024PYDTRC090091	NN	\$8,096.00	M10
	GAX TRC	3337 INTF2024PYDTRC090093	GXM CTR 9905 INTF2024PYDTRC090092	EE	\$13,301.00	M10
	PRC TRC	0040 INTF2024PYDTRC090094	GXM CTR 9905 INTF2024PYDTRC090093	HH	\$9,847.00	M10
	PRC TRC	0040 INTF2024PYDTRC090095	GXM CTR 9905 INTF2024PYDTRC090094	JJ	\$900.00	M10
	PRC TRC	0040 INTF2024PYDTRC090096	GXM CTR 9905 INTF2024PYDTRC090095	JJ	\$69.00	M10
	PRC TRC	0040 INTF2024PYDTRC090097	GXM CTR 9905 INTF2024PYDTRC090096	JJ	\$72.00	M10
	PRC TRC	0040 INTF2024PYDTRC090098	GXM CTR 9905 INTF2024PYDTRC090097	JJ	\$365.00	M10

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PRC	TRC	0040	INTF2024PYDTRC090099	GXM CTR 9905 INTF2024PYDTRC090098	JJ \$20.00	M10
PRC	TRC	0040	INTF2024PYDTRC090100	GXM CTR 9905 INTF2024PYDTRC090099	JJ \$121.50	M10
PRC	TRC	0040	INTF2024PYDTRC090100	GXM CTR 9905 INTF2024PYDTRC090100	JJ \$310.50	M10
PRC	TRC	0040	INTF2024PYDTRC090101	GXM CTR 9905 INTF2024PYDTRC090101	JJ \$6,680.25	M10
PRC	TRC	0040	INTF2024PYDTRC090102	GXM CTR 9905 INTF2024PYDTRC090102	JJ \$2,226.75	M10
PRC	TRC	0040	INTF2024PYDTRC090103	GXM CTR 9905 INTF2024PYDTRC090103	JJ \$2,226.75	M10
PRC	TRC	0040	INTF2024PYDTRC090104	GXM CTR 9905 INTF2024PYDTRC090104	JJ \$4,453.50	M10
PRC	TRC	0040	INTF2024PYDTRC090105	GXM CTR 9905 INTF2024PYDTRC090105	JJ \$3,265.90	M10
PRC	TRC	0040	INTF2024PYDTRC090106	GXM CTR 9905 INTF2024PYDTRC090106	JJ \$1,863.23	M10
PRC	TRC	0040	INTF2024PYDTRC090107	GXM CTR 9905 INTF2024PYDTRC090107	JJ \$2,149.88	M10
PRC	TRC	0040	INTF2024PYDTRC090108	GXM CTR 9905 INTF2024PYDTRC090108	JJ \$8,750.00	M10
PRC	TRC	0040	INTF2024PYDTRC090109	GXM CTR 9905 INTF2024PYDTRC090109	JJ \$9,800.00	M10
PRC	TRC	0040	INTF2024PYDTRC090110	GXM CTR 9905 INTF2024PYDTRC090110	JJ \$7,840.00	M10
PRC	TRC	0040	INTF2024PYDTRC090111	GXM CTR 9905 INTF2024PYDTRC090111	JJ \$8,680.00	M10
PRC	TRC	0040	INTF2024PYDTRC090112	GXM CTR 9905 INTF2024PYDTRC090112	JJ \$7,135.10	M10
PRC	TRC	0040	INTF2024PYDTRC090113	GXM CTR 9905 INTF2024PYDTRC090113	JJ \$350.00	M10
PRC	TRC	0040	INTF2024PYDTRC090114	GXM CTR 9905 INTF2024PYDTRC090114	JJ \$352.00	M10
PRC	TRC	0040	INTF2024PYDTRC090115	GXM CTR 9905 INTF2024PYDTRC090115	JJ \$176.00	M10
PRC	TRC	0040	INTF2024PYDTRC090116	GXM CTR 9905 INTF2024PYDTRC090116	JJ \$6,265.00	M10
PRC	TRC	0040	INTF2024PYDTRC090117	GXM CTR 9905 INTF2024PYDTRC090117	JJ \$992.75	M10
PRC	TRC	0040	INTF2024PYDTRC090118	GXM CTR 9905 INTF2024PYDTRC090118	JJ \$566.00	M10
PRC	TRC	0040	INTF2024PYDTRC090119	GXM CTR 9905 INTF2024PYDTRC090119	JJ \$161.31	M10
GAX	TRC	0100	INTF2024PYDTRC090120	GXM CTR 9905 INTF2024PYDTRC090120	JJ \$90.65	M10
GAX	TRC	0100	INTF2024PYDTRC090121	GXM CTR 9905 INTF2024PYDTRC090121	JJ \$65.40	M10

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	GAX TRC 0100	INTF2024PYDTRC090122	GXM CTR 9905 INTF2024PYDTRC090122	JJ	\$149.37	M10
	GAX TRC 0100	INTF2024PYDTRC090123	GXM CTR 9905 INTF2024PYDTRC090123	JJ	\$150.01	M10
	PRC TRC 0222	INTF2024PYDTRC090124	GXM CTR 9905 INTF2024PYDTRC090124	LL	\$5,400.00	M10
	PRC TRC 0228	INTF2024PYDTRC090125	GXM CTR 9905 INTF2024PYDTRC090125	NN	\$1,230.00	M10
	GAX TRC 0270	INTF2024PYDTRC090126	GXM CTR 9905 INTF2024PYDTRC090126	EE	\$449.10	M10
	GAX TRC 0270	INTF2024PYDTRC090127	GXM CTR 9905 INTF2024PYDTRC090127	EE	\$449.10	M10
	GAX TRC 0270	INTF2024PYDTRC090128	GXM CTR 9905 INTF2024PYDTRC090128	EE	\$250.00	M10
	GAX TRC 0270	INTF2024PYDTRC090129	GXM CTR 9905 INTF2024PYDTRC090129	EE	\$349.00	M10
	PRC TRC 0280	INTF2024PYDTRC090130	GXM CTR 9905 INTF2024PYDTRC090130	NN	\$2,064.50	M10
	PRC TRC 0280	INTF2024PYDTRC09A001	GXM CTR 9905 INTF2024PYDTRC09A001	KK	\$66,467.79	M09
	GAX TRC 0228	INTF2024PYDTRC110001	GXM CTR 9905 INTF2024PYDTRC110001	EE	\$350.00	M12
	GAX TRC 0228	INTF2024PYDTRC110002	GXM CTR 9905 INTF2024PYDTRC110002	EE	\$200.00	M12
	PRC TRC 0040	INTF2024PYDTRC110003	GXM CTR 9905 INTF2024PYDTRC110003	JJ	\$6,479.39	M12
	PRC TRC 0040	INTF2024PYDTRC110004	GXM CTR 9905 INTF2024PYDTRC110004	JJ	\$258.50	M12
	PRC TRC 0040	INTF2024PYDTRC110005	GXM CTR 9905 INTF2024PYDTRC110005	JJ	\$491.50	M12
	PRC TRC 0040	INTF2024PYDTRC110006	GXM CTR 9905 INTF2024PYDTRC110006	JJ	\$469.00	M12
	PRC TRC 0040	INTF2024PYDTRC110007	GXM CTR 9905 INTF2024PYDTRC110007	JJ	\$1,192.50	M12
	PRC TRC 0040	INTF2024PYDTRC110008	GXM CTR 9905 INTF2024PYDTRC110008	JJ	\$440.45	M12
	PRC TRC 0040	INTF2024PYDTRC110009	GXM CTR 9905 INTF2024PYDTRC110009	JJ	\$1,200.00	M12
	PRC TRC 0040	INTF2024PYDTRC110010	GXM CTR 9905 INTF2024PYDTRC110010	JJ	\$95.00	M12
	PRC TRC 0040	INTF2024PYDTRC110011	GXM CTR 9905 INTF2024PYDTRC110011	JJ	\$500.00	M12
	PRC TRC 0228	INTF2024PYDTRC110012	GXM CTR 9905 INTF2024PYDTRC110012	NN	\$23,025.00	M12
	PRC TRC 0228	INTF2024PYDTRC110013	GXM CTR 9905 INTF2024PYDTRC110013	NN	\$4,759.23	M12
	PRC TRC 0228	INTF2024PYDTRC110014	GXM CTR 9905 INTF2024PYDTRC110014	NN	\$691.00	M12

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PRC	TRC	0228	INTF2024PYDTRC110015	GXM CTR 9905	INTF2024PYDTRC110015	NN \$240.30 M12
PRC	TRC	0228	INTF2024PYDTRC110016	GXM CTR 9905	INTF2024PYDTRC110016	NN \$180.23 M12
GAX	TRC	0228	INTF2024PYDTRC110017	GXM CTR 9905	INTF2024PYDTRC110017	EE \$300.00 M12
GAX	TRC	0228	INTF2024PYDTRC110018	GXM CTR 9905	INTF2024PYDTRC110018	EE \$70.00 M12
PRC	TRC	0280	INTF2024PYDTRC110019	GXM CTR 9905	INTF2024PYDTRC110019	NN \$3,995.00 M12
PRC	TRC	0280	INTF2024PYDTRC110020	GXM CTR 9905	INTF2024PYDTRC110020	LL \$255.00 M12
PRC	TRC	0040	INTF2024PYDTRC110021	GXM CTR 9905	INTF2024PYDTRC110021	HH \$690.00 M12
PRC	TRC	0040	INTF2024PYDTRC110022	GXM CTR 9905	INTF2024PYDTRC110022	JJ \$144.00 M12
PRC	TRC	0040	INTF2024PYDTRC110023	GXM CTR 9905	INTF2024PYDTRC110023	JJ \$477.00 M12
PRC	TRC	0040	INTF2024PYDTRC110024	GXM CTR 9905	INTF2024PYDTRC110024	JJ \$114.00 M12
PRC	TRC	0040	INTF2024PYDTRC110025	GXM CTR 9905	INTF2024PYDTRC110025	JJ \$639.00 M12
PRC	TRC	0040	INTF2024PYDTRC110026	GXM CTR 9905	INTF2024PYDTRC110026	JJ \$1,750.00 M12
PRC	TRC	0040	INTF2024PYDTRC110027	GXM CTR 9905	INTF2024PYDTRC110027	JJ \$100.00 M12
PRC	TRC	0040	INTF2024PYDTRC110028	GXM CTR 9905	INTF2024PYDTRC110028	JJ \$635.00 M12
PRC	TRC	0040	INTF2024PYDTRC110029	GXM CTR 9905	INTF2024PYDTRC110029	JJ \$5.00 M12
PRC	TRC	0040	INTF2024PYDTRC110030	GXM CTR 9905	INTF2024PYDTRC110030	JJ \$808.50 M12
PRC	TRC	0040	INTF2024PYDTRC110031	GXM CTR 9905	INTF2024PYDTRC110031	JJ \$250.00 M12
PRC	TRC	0040	INTF2024PYDTRC110032	GXM CTR 9905	INTF2024PYDTRC110032	JJ \$1,868.51 M12
PRC	TRC	0040	INTF2024PYDTRC110033	GXM CTR 9905	INTF2024PYDTRC110033	JJ \$750.00 M12
PRC	TRC	0040	INTF2024PYDTRC110034	GXM CTR 9905	INTF2024PYDTRC110034	JJ \$15.00 M12
PRC	TRC	0040	INTF2024PYDTRC110035	GXM CTR 9905	INTF2024PYDTRC110035	JJ \$135.00 M12
PRC	TRC	0040	INTF2024PYDTRC110036	GXM CTR 9905	INTF2024PYDTRC110036	JJ \$112.50 M12
PRC	TRC	0040	INTF2024PYDTRC110037	GXM CTR 9905	INTF2024PYDTRC110037	JJ \$280.00 M12
PRC	TRC	0040	INTF2024PYDTRC110038	GXM CTR 9905	INTF2024PYDTRC110038	JJ \$1,434.50 M12

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PRC	TRC	0040	INTF2024PYDTRC110039	GXM CTR 9905 INTF2024PYDTRC110039	JJ \$50.00	M12
PRC	TRC	0040	INTF2024PYDTRC110040	GXM CTR 9905 INTF2024PYDTRC110040	JJ \$247.50	M12
PRC	TRC	0040	INTF2024PYDTRC110041	GXM CTR 9905 INTF2024PYDTRC110041	JJ \$500.00	M12
PRC	TRC	0040	INTF2024PYDTRC110042	GXM CTR 9905 INTF2024PYDTRC110042	JJ \$1,500.00	M12
PRC	TRC	0040	INTF2024PYDTRC110043	GXM CTR 9905 INTF2024PYDTRC110043	JJ \$200.00	M12
PRC	TRC	0040	INTF2024PYDTRC110044	GXM CTR 9905 INTF2024PYDTRC110044	JJ \$25.00	M12
PRC	TRC	0040	INTF2024PYDTRC110045	GXM CTR 9905 INTF2024PYDTRC110045	JJ \$742.50	M12
PRC	TRC	0040	INTF2024PYDTRC110046	GXM CTR 9905 INTF2024PYDTRC110046	JJ \$786.00	M12
PRC	TRC	0040	INTF2024PYDTRC110047	GXM CTR 9905 INTF2024PYDTRC110047	JJ \$210.00	M12
PRC	TRC	0040	INTF2024PYDTRC110048	GXM CTR 9905 INTF2024PYDTRC110048	JJ \$228.50	M12
PRC	TRC	0040	INTF2024PYDTRC110049	GXM CTR 9905 INTF2024PYDTRC110049	JJ \$175.00	M12
PRC	TRC	0040	INTF2024PYDTRC110050	GXM CTR 9905 INTF2024PYDTRC110050	JJ \$297.00	M12
PRC	TRC	0040	INTF2024PYDTRC110051	GXM CTR 9905 INTF2024PYDTRC110051	JJ \$500.00	M12
PRC	TRC	0040	INTF2024PYDTRC110052	GXM CTR 9905 INTF2024PYDTRC110052	JJ \$1,350.00	M12
PRC	TRC	0040	INTF2024PYDTRC110053	GXM CTR 9905 INTF2024PYDTRC110053	JJ \$250.00	M12
PRC	TRC	0040	INTF2024PYDTRC110054	GXM CTR 9905 INTF2024PYDTRC110054	JJ \$595.00	M12
PRC	TRC	0040	INTF2024PYDTRC110055	GXM CTR 9905 INTF2024PYDTRC110055	JJ \$515.00	M12
PRC	TRC	0040	INTF2024PYDTRC110056	GXM CTR 9905 INTF2024PYDTRC110056	JJ \$150.00	M12
PRC	TRC	0040	INTF2024PYDTRC110057	GXM CTR 9905 INTF2024PYDTRC110057	HH \$185.00	M12
PRC	TRC	0040	INTF2024PYDTRC110058	GXM CTR 9905 INTF2024PYDTRC110058	JJ \$627.00	M12
PRC	TRC	0040	INTF2024PYDTRC110059	GXM CTR 9905 INTF2024PYDTRC110059	JJ \$427.00	M12
PRC	TRC	0040	INTF2024PYDTRC110060	GXM CTR 9905 INTF2024PYDTRC110060	JJ \$362.00	M12
PRC	TRC	0040	INTF2024PYDTRC110061	GXM CTR 9905 INTF2024PYDTRC110061	JJ \$415.00	M12
PRC	TRC	0040	INTF2024PYDTRC110062	GXM CTR 9905 INTF2024PYDTRC110062	JJ \$300.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC110063	GXM CTR 9905 INTF2024PYDTRC110063	JJ \$475.00	M12
PRC	TRC	0040	INTF2024PYDTRC110064	GXM CTR 9905 INTF2024PYDTRC110064	JJ \$250.00	M12
PRC	TRC	0040	INTF2024PYDTRC110065	GXM CTR 9905 INTF2024PYDTRC110065	JJ \$350.00	M12
PRC	TRC	0040	INTF2024PYDTRC110066	GXM CTR 9905 INTF2024PYDTRC110066	JJ \$250.00	M12
PRC	TRC	0040	INTF2024PYDTRC110067	GXM CTR 9905 INTF2024PYDTRC110067	JJ \$337.50	M12
PRC	TRC	0040	INTF2024PYDTRC110068	GXM CTR 9905 INTF2024PYDTRC110068	JJ \$450.00	M12
PRC	TRC	0040	INTF2024PYDTRC110069	GXM CTR 9905 INTF2024PYDTRC110069	JJ \$350.00	M12
PRC	TRC	0040	INTF2024PYDTRC110070	GXM CTR 9905 INTF2024PYDTRC110070	JJ \$1,050.00	M12
GAX	TRC	0100	INTF2024PYDTRC110071	GXM CTR 9905 INTF2024PYDTRC110071	JJ \$195.00	M12
GAX	TRC	0100	INTF2024PYDTRC110072	GXM CTR 9905 INTF2024PYDTRC110072	JJ \$195.00	M12
GAX	TRC	0100	INTF2024PYDTRC110073	GXM CTR 9905 INTF2024PYDTRC110073	JJ \$195.00	M12
GAX	TRC	0100	INTF2024PYDTRC110074	GXM CTR 9905 INTF2024PYDTRC110074	JJ \$175.00	M12
PRC	TRC	0228	INTF2024PYDTRC110075	GXM CTR 9905 INTF2024PYDTRC110075	NN \$3,035.12	M12
PRC	TRC	0228	INTF2024PYDTRC110076	GXM CTR 9905 INTF2024PYDTRC110076	NN \$6,950.00	M12
PRC	TRC	0228	INTF2024PYDTRC110077	GXM CTR 9905 INTF2024PYDTRC110077	NN \$1,812.50	M12
PRC	TRC	0228	INTF2024PYDTRC110078	GXM CTR 9905 INTF2024PYDTRC110078	NN \$3,687.50	M12
PRC	TRC	0228	INTF2024PYDTRC110079	GXM CTR 9905 INTF2024PYDTRC110079	NN \$5,437.50	M12
PRC	TRC	0228	INTF2024PYDTRC110080	GXM CTR 9905 INTF2024PYDTRC110080	NN \$7,350.00	M12
PRC	TRC	0228	INTF2024PYDTRC110081	GXM CTR 9905 INTF2024PYDTRC110081	NN \$2,169.42	M12
PRC	TRC	0228	INTF2024PYDTRC110082	GXM CTR 9905 INTF2024PYDTRC110082	NN \$2,686.19	M12
PRC	TRC	0228	INTF2024PYDTRC110083	GXM CTR 9905 INTF2024PYDTRC110083	NN \$240.30	M12
PRC	TRC	0228	INTF2024PYDTRC110084	GXM CTR 9905 INTF2024PYDTRC110084	NN \$2,759.00	M12
PRC	TRC	0228	INTF2024PYDTRC110085	GXM CTR 9905 INTF2024PYDTRC110085	NN \$1,000.00	M12
PRC	TRC	0228	INTF2024PYDTRC110086	GXM CTR 9905 INTF2024PYDTRC110086	NN \$3,427.50	M12

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PRC	TRC	0228	INTF2024PYDTRC110087	GXM CTR 9905	INTF2024PYDTRC110087	NN \$3,264.00 M12
PRC	TRC	0228	INTF2024PYDTRC110088	GXM CTR 9905	INTF2024PYDTRC110088	NN \$1,372.00 M12
PRC	TRC	0228	INTF2024PYDTRC110089	GXM CTR 9905	INTF2024PYDTRC110089	NN \$2,041.13 M12
PRC	TRC	0228	INTF2024PYDTRC110090	GXM CTR 9905	INTF2024PYDTRC110090	NN \$870.00 M12
PRC	TRC	0228	INTF2024PYDTRC110091	GXM CTR 9905	INTF2024PYDTRC110091	LL \$98.00 M12
PRC	TRC	0228	INTF2024PYDTRC110092	GXM CTR 9905	INTF2024PYDTRC110092	FF \$375.90 M12
PRC	TRC	0228	INTF2024PYDTRC110093	GXM CTR 9905	INTF2024PYDTRC110093	FF \$1,911.40 M12
PRC	TRC	0228	INTF2024PYDTRC110094	GXM CTR 9905	INTF2024PYDTRC110094	FF \$928.75 M12
PRC	TRC	0228	INTF2024PYDTRC110095	GXM CTR 9905	INTF2024PYDTRC110095	FF \$9,054.55 M12
PRC	TRC	0228	INTF2024PYDTRC110096	GXM CTR 9905	INTF2024PYDTRC110096	FF \$626.20 M12
PRC	TRC	0228	INTF2024PYDTRC110097	GXM CTR 9905	INTF2024PYDTRC110097	FF \$748.08 M12
PRC	TRC	0228	INTF2024PYDTRC110098	GXM CTR 9905	INTF2024PYDTRC110098	FF \$1,261.09 M12
PRC	TRC	0228	INTF2024PYDTRC110099	GXM CTR 9905	INTF2024PYDTRC110099	FF \$6,488.41 M12
PRC	TRC	0228	INTF2024PYDTRC110100	GXM CTR 9905	INTF2024PYDTRC110100	NN \$3,520.86 M12
PRC	TRC	0228	INTF2024PYDTRC110101	GXM CTR 9905	INTF2024PYDTRC110101	NN \$745.00 M12
PRC	TRC	3337	INTF2024PYDTRC110102	GXM CTR 9905	INTF2024PYDTRC110102	EE \$88.39 M12
PRC	TRC	3337	INTF2024PYDTRC110103	GXM CTR 9905	INTF2024PYDTRC110103	EE \$528.59 M12
PRC	TRC	3337	INTF2024PYDTRC110104	GXM CTR 9905	INTF2024PYDTRC110104	EE \$125.78 M12
PRC	TRC	3337	INTF2024PYDTRC110105	GXM CTR 9905	INTF2024PYDTRC110105	EE \$542.26 M12
PRC	TRC	0040	INTF2024PYDTRC120001	GXM CTR 9905	INTF2024PYDTRC120001	JJ \$3,000.00 M12
PRC	TRC	0040	INTF2024PYDTRC120002	GXM CTR 9905	INTF2024PYDTRC120002	JJ \$125.00 M12
PRC	TRC	0040	INTF2024PYDTRC120003	GXM CTR 9905	INTF2024PYDTRC120003	JJ \$75.00 M12
GAX	TRC	0040	INTF2024PYDTRC120004	GXM CTR 9905	INTF2024PYDTRC120004	JJ \$360.00 M12
GAX	TRC	0040	INTF2024PYDTRC120005	GXM CTR 9905	INTF2024PYDTRC120005	JJ \$60.00 M12

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PRC	TRC	0040	INTF2024PYDTRC120006	GXM CTR 9905 INTF2024PYDTRC120006	JJ \$608.33	M12
PRC	TRC	0040	INTF2024PYDTRC120007	GXM CTR 9905 INTF2024PYDTRC120007	JJ \$112.50	M12
PRC	TRC	0040	INTF2024PYDTRC120008	GXM CTR 9905 INTF2024PYDTRC120008	JJ \$38.33	M12
PRC	TRC	0040	INTF2024PYDTRC120009	GXM CTR 9905 INTF2024PYDTRC120009	JJ \$1,053.33	M12
PRC	TRC	0040	INTF2024PYDTRC120010	GXM CTR 9905 INTF2024PYDTRC120010	JJ \$1,085.00	M12
PRC	TRC	0040	INTF2024PYDTRC120011	GXM CTR 9905 INTF2024PYDTRC120011	JJ \$257.50	M12
PRC	TRC	0040	INTF2024PYDTRC120012	GXM CTR 9905 INTF2024PYDTRC120012	JJ \$285.83	M12
PRC	TRC	0040	INTF2024PYDTRC120013	GXM CTR 9905 INTF2024PYDTRC120013	JJ \$459.16	M12
PRC	TRC	0040	INTF2024PYDTRC120014	GXM CTR 9905 INTF2024PYDTRC120014	JJ \$73.33	M12
PRC	TRC	0040	INTF2024PYDTRC120015	GXM CTR 9905 INTF2024PYDTRC120015	JJ \$212.50	M12
PRC	TRC	0040	INTF2024PYDTRC120016	GXM CTR 9905 INTF2024PYDTRC120016	JJ \$381.67	M12
PRC	TRC	0040	INTF2024PYDTRC120017	GXM CTR 9905 INTF2024PYDTRC120017	JJ \$489.17	M12
PRC	TRC	0040	INTF2024PYDTRC120018	GXM CTR 9905 INTF2024PYDTRC120018	JJ \$276.67	M12
PRC	TRC	0040	INTF2024PYDTRC120019	GXM CTR 9905 INTF2024PYDTRC120019	JJ \$390.00	M12
PRC	TRC	0040	INTF2024PYDTRC120020	GXM CTR 9905 INTF2024PYDTRC120020	JJ \$60.00	M12
PRC	TRC	0040	INTF2024PYDTRC120021	GXM CTR 9905 INTF2024PYDTRC120021	JJ \$200.00	M12
PRC	TRC	0040	INTF2024PYDTRC120022	GXM CTR 9905 INTF2024PYDTRC120022	JJ \$195.00	M12
PRC	TRC	0040	INTF2024PYDTRC120023	GXM CTR 9905 INTF2024PYDTRC120023	JJ \$322.50	M12
PRC	TRC	0040	INTF2024PYDTRC120024	GXM CTR 9905 INTF2024PYDTRC120024	JJ \$33.33	M12
PRC	TRC	0040	INTF2024PYDTRC120025	GXM CTR 9905 INTF2024PYDTRC120025	JJ \$343.33	M12
PRC	TRC	0040	INTF2024PYDTRC120026	GXM CTR 9905 INTF2024PYDTRC120026	JJ \$783.33	M12
PRC	TRC	0040	INTF2024PYDTRC120027	GXM CTR 9905 INTF2024PYDTRC120027	JJ \$1,199.17	M12
PRC	TRC	0040	INTF2024PYDTRC120028	GXM CTR 9905 INTF2024PYDTRC120028	JJ \$1,994.17	M12
PRC	TRC	0040	INTF2024PYDTRC120029	GXM CTR 9905 INTF2024PYDTRC120029	JJ \$582.50	M12

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PRC	TRC	0040	INTF2024PYDTRC120030	GXM CTR 9905 INTF2024PYDTRC120030	JJ \$558.33	M12
PRC	TRC	0040	INTF2024PYDTRC120031	GXM CTR 9905 INTF2024PYDTRC120031	JJ \$80.83	M12
PRC	TRC	0040	INTF2024PYDTRC120032	GXM CTR 9905 INTF2024PYDTRC120032	JJ \$65.00	M12
PRC	TRC	0040	INTF2024PYDTRC120033	GXM CTR 9905 INTF2024PYDTRC120033	JJ \$389.17	M12
PRC	TRC	0040	INTF2024PYDTRC120034	GXM CTR 9905 INTF2024PYDTRC120034	JJ \$175.00	M12
PRC	TRC	0040	INTF2024PYDTRC120035	GXM CTR 9905 INTF2024PYDTRC120035	JJ \$469.17	M12
PRC	TRC	0040	INTF2024PYDTRC120036	GXM CTR 9905 INTF2024PYDTRC120036	JJ \$452.50	M12
PRC	TRC	0040	INTF2024PYDTRC120037	GXM CTR 9905 INTF2024PYDTRC120037	JJ \$407.50	M12
PRC	TRC	0040	INTF2024PYDTRC120038	GXM CTR 9905 INTF2024PYDTRC120038	JJ \$167.50	M12
PRC	TRC	0040	INTF2024PYDTRC120039	GXM CTR 9905 INTF2024PYDTRC120039	JJ \$267.50	M12
PRC	TRC	0040	INTF2024PYDTRC120040	GXM CTR 9905 INTF2024PYDTRC120040	JJ \$500.00	M12
PRC	TRC	0040	INTF2024PYDTRC120041	GXM CTR 9905 INTF2024PYDTRC120041	JJ \$396.67	M12
PRC	TRC	0040	INTF2024PYDTRC120042	GXM CTR 9905 INTF2024PYDTRC120042	JJ \$393.33	M12
PRC	TRC	0040	INTF2024PYDTRC120043	GXM CTR 9905 INTF2024PYDTRC120043	JJ \$468.33	M12
PRC	TRC	0040	INTF2024PYDTRC120044	GXM CTR 9905 INTF2024PYDTRC120044	JJ \$136.67	M12
PRC	TRC	0040	INTF2024PYDTRC120045	GXM CTR 9905 INTF2024PYDTRC120045	JJ \$486.67	M12
PRC	TRC	0040	INTF2024PYDTRC120046	GXM CTR 9905 INTF2024PYDTRC120046	JJ \$420.00	M12
PRC	TRC	0040	INTF2024PYDTRC120047	GXM CTR 9905 INTF2024PYDTRC120047	JJ \$320.83	M12
PRC	TRC	0040	INTF2024PYDTRC120048	GXM CTR 9905 INTF2024PYDTRC120048	JJ \$96.67	M12
PRC	TRC	0040	INTF2024PYDTRC120049	GXM CTR 9905 INTF2024PYDTRC120049	JJ \$53.33	M12
PRC	TRC	0040	INTF2024PYDTRC120050	GXM CTR 9905 INTF2024PYDTRC120050	JJ \$285.00	M12
PRC	TRC	0040	INTF2024PYDTRC120051	GXM CTR 9905 INTF2024PYDTRC120051	JJ \$814.17	M12
PRC	TRC	0040	INTF2024PYDTRC120052	GXM CTR 9905 INTF2024PYDTRC120052	JJ \$680.00	M12
PRC	TRC	0040	INTF2024PYDTRC120053	GXM CTR 9905 INTF2024PYDTRC120053	JJ \$1,735.00	M12

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PRC	TRC	0040	INTF2024PYDTRC120054	GXM CTR 9905 INTF2024PYDTRC120054	JJ \$1,310.00	M12
PRC	TRC	0040	INTF2024PYDTRC120055	GXM CTR 9905 INTF2024PYDTRC120055	JJ \$1,340.83	M12
PRC	TRC	0040	INTF2024PYDTRC120056	GXM CTR 9905 INTF2024PYDTRC120056	JJ \$500.00	M12
PRC	TRC	0040	INTF2024PYDTRC120057	GXM CTR 9905 INTF2024PYDTRC120057	JJ \$90.00	M12
PRC	TRC	0040	INTF2024PYDTRC120058	GXM CTR 9905 INTF2024PYDTRC120058	JJ \$281.67	M12
PRC	TRC	0040	INTF2024PYDTRC120059	GXM CTR 9905 INTF2024PYDTRC120059	JJ \$483.33	M12
PRC	TRC	0040	INTF2024PYDTRC120060	GXM CTR 9905 INTF2024PYDTRC120060	JJ \$424.17	M12
PRC	TRC	0040	INTF2024PYDTRC120061	GXM CTR 9905 INTF2024PYDTRC120061	JJ \$590.00	M12
PRC	TRC	0040	INTF2024PYDTRC120062	GXM CTR 9905 INTF2024PYDTRC120062	JJ \$831.67	M12
PRC	TRC	0040	INTF2024PYDTRC120063	GXM CTR 9905 INTF2024PYDTRC120063	JJ \$1,413.33	M12
PRC	TRC	0040	INTF2024PYDTRC120064	GXM CTR 9905 INTF2024PYDTRC120064	JJ \$1,539.17	M12
PRC	TRC	0040	INTF2024PYDTRC120065	GXM CTR 9905 INTF2024PYDTRC120065	JJ \$872.50	M12
PRC	TRC	0040	INTF2024PYDTRC120066	GXM CTR 9905 INTF2024PYDTRC120066	JJ \$83.33	M12
PRC	TRC	0040	INTF2024PYDTRC120067	GXM CTR 9905 INTF2024PYDTRC120067	JJ \$62.50	M12
PRC	TRC	0040	INTF2024PYDTRC120068	GXM CTR 9905 INTF2024PYDTRC120068	JJ \$252.50	M12
PRC	TRC	0040	INTF2024PYDTRC120069	GXM CTR 9905 INTF2024PYDTRC120069	JJ \$427.50	M12
PRC	TRC	0040	INTF2024PYDTRC120070	GXM CTR 9905 INTF2024PYDTRC120070	JJ \$265.00	M12
PRC	TRC	0040	INTF2024PYDTRC120071	GXM CTR 9905 INTF2024PYDTRC120071	JJ \$90.00	M12
PRC	TRC	0040	INTF2024PYDTRC120072	GXM CTR 9905 INTF2024PYDTRC120072	JJ \$66.67	M12
PRC	TRC	0040	INTF2024PYDTRC120073	GXM CTR 9905 INTF2024PYDTRC120073	JJ \$208.33	M12
PRC	TRC	0040	INTF2024PYDTRC120074	GXM CTR 9905 INTF2024PYDTRC120074	JJ \$178.33	M12
PRC	TRC	0040	INTF2024PYDTRC120075	GXM CTR 9905 INTF2024PYDTRC120075	JJ \$140.83	M12
PRC	TRC	0040	INTF2024PYDTRC120076	GXM CTR 9905 INTF2024PYDTRC120076	JJ \$208.33	M12
PRC	TRC	0040	INTF2024PYDTRC120077	GXM CTR 9905 INTF2024PYDTRC120077	JJ \$260.83	M12

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PRC	TRC	0040	INTF2024PYDTRC120078	GXM CTR 9905 INTF2024PYDTRC120078	JJ \$195.83	M12
PRC	TRC	0040	INTF2024PYDTRC120079	GXM CTR 9905 INTF2024PYDTRC120079	JJ \$500.00	M12
PRC	TRC	0040	INTF2024PYDTRC120080	GXM CTR 9905 INTF2024PYDTRC120080	JJ \$192.50	M12
PRC	TRC	0040	INTF2024PYDTRC120081	GXM CTR 9905 INTF2024PYDTRC120081	JJ \$103.33	M12
PRC	TRC	0040	INTF2024PYDTRC120082	GXM CTR 9905 INTF2024PYDTRC120082	JJ \$304.16	M12
PRC	TRC	0040	INTF2024PYDTRC120083	GXM CTR 9905 INTF2024PYDTRC120083	JJ \$208.33	M12
PRC	TRC	0040	INTF2024PYDTRC120084	GXM CTR 9905 INTF2024PYDTRC120084	JJ \$237.50	M12
PRC	TRC	0040	INTF2024PYDTRC120085	GXM CTR 9905 INTF2024PYDTRC120085	JJ \$175.83	M12
PRC	TRC	0040	INTF2024PYDTRC120086	GXM CTR 9905 INTF2024PYDTRC120086	JJ \$397.50	M12
PRC	TRC	0040	INTF2024PYDTRC120087	GXM CTR 9905 INTF2024PYDTRC120087	JJ \$108.33	M12
PRC	TRC	0040	INTF2024PYDTRC120088	GXM CTR 9905 INTF2024PYDTRC120088	JJ \$71.67	M12
PRC	TRC	0040	INTF2024PYDTRC120089	GXM CTR 9905 INTF2024PYDTRC120089	JJ \$494.16	M12
PRC	TRC	0040	INTF2024PYDTRC120090	GXM CTR 9905 INTF2024PYDTRC120090	JJ \$50.00	M12
PRC	TRC	0040	INTF2024PYDTRC120091	GXM CTR 9905 INTF2024PYDTRC120091	JJ \$224.17	M12
PRC	TRC	0040	INTF2024PYDTRC120092	GXM CTR 9905 INTF2024PYDTRC120092	JJ \$147.50	M12
PRC	TRC	0040	INTF2024PYDTRC120093	GXM CTR 9905 INTF2024PYDTRC120093	JJ \$200.00	M12
PRC	TRC	0040	INTF2024PYDTRC120094	GXM CTR 9905 INTF2024PYDTRC120094	JJ \$360.83	M12
PRC	TRC	0040	INTF2024PYDTRC120095	GXM CTR 9905 INTF2024PYDTRC120095	JJ \$208.33	M12
PRC	TRC	0040	INTF2024PYDTRC120096	GXM CTR 9905 INTF2024PYDTRC120096	JJ \$37.50	M12
PRC	TRC	0040	INTF2024PYDTRC120097	GXM CTR 9905 INTF2024PYDTRC120097	JJ \$392.50	M12
PRC	TRC	0040	INTF2024PYDTRC120098	GXM CTR 9905 INTF2024PYDTRC120098	JJ \$75.00	M12
PRC	TRC	0040	INTF2024PYDTRC120099	GXM CTR 9905 INTF2024PYDTRC120099	JJ \$466.67	M12
PRC	TRC	0040	INTF2024PYDTRC120100	GXM CTR 9905 INTF2024PYDTRC120100	JJ \$78.33	M12
PRC	TRC	0040	INTF2024PYDTRC120101	GXM CTR 9905 INTF2024PYDTRC120101	JJ \$16.67	M12

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PRC	TRC	0040	INTF2024PYDTRC120102	GXM CTR 9905 INTF2024PYDTRC120102	JJ \$248.33	M12
PRC	TRC	0040	INTF2024PYDTRC120103	GXM CTR 9905 INTF2024PYDTRC120103	JJ \$273.33	M12
PRC	TRC	0040	INTF2024PYDTRC120104	GXM CTR 9905 INTF2024PYDTRC120104	JJ \$75.00	M12
PRC	TRC	0040	INTF2024PYDTRC120105	GXM CTR 9905 INTF2024PYDTRC120105	JJ \$461.00	M12
PRC	TRC	0040	INTF2024PYDTRC120106	GXM CTR 9905 INTF2024PYDTRC120106	JJ \$454.16	M12
PRC	TRC	0040	INTF2024PYDTRC120107	GXM CTR 9905 INTF2024PYDTRC120107	JJ \$365.83	M12
PRC	TRC	0040	INTF2024PYDTRC120108	GXM CTR 9905 INTF2024PYDTRC120108	JJ \$111.67	M12
PRC	TRC	0040	INTF2024PYDTRC120109	GXM CTR 9905 INTF2024PYDTRC120109	JJ \$154.17	M12
PRC	TRC	0040	INTF2024PYDTRC120110	GXM CTR 9905 INTF2024PYDTRC120110	JJ \$1,076.67	M12
PRC	TRC	0040	INTF2024PYDTRC120111	GXM CTR 9905 INTF2024PYDTRC120111	JJ \$963.33	M12
PRC	TRC	0040	INTF2024PYDTRC120112	GXM CTR 9905 INTF2024PYDTRC120112	JJ \$652.50	M12
PRC	TRC	0040	INTF2024PYDTRC120113	GXM CTR 9905 INTF2024PYDTRC120113	JJ \$37.50	M12
PRC	TRC	0040	INTF2024PYDTRC120114	GXM CTR 9905 INTF2024PYDTRC120114	JJ \$87.50	M12
PRC	TRC	0040	INTF2024PYDTRC120115	GXM CTR 9905 INTF2024PYDTRC120115	JJ \$148.33	M12
PRC	TRC	0040	INTF2024PYDTRC120116	GXM CTR 9905 INTF2024PYDTRC120116	JJ \$482.50	M12
PRC	TRC	0040	INTF2024PYDTRC120117	GXM CTR 9905 INTF2024PYDTRC120117	JJ \$100.83	M12
PRC	TRC	0040	INTF2024PYDTRC120118	GXM CTR 9905 INTF2024PYDTRC120118	JJ \$1,094.16	M12
PRC	TRC	0040	INTF2024PYDTRC120119	GXM CTR 9905 INTF2024PYDTRC120119	JJ \$1,733.33	M12
PRC	TRC	0040	INTF2024PYDTRC120120	GXM CTR 9905 INTF2024PYDTRC120120	JJ \$1,174.50	M12
PRC	TRC	0040	INTF2024PYDTRC120121	GXM CTR 9905 INTF2024PYDTRC120121	JJ \$634.17	M12
PRC	TRC	0040	INTF2024PYDTRC120122	GXM CTR 9905 INTF2024PYDTRC120122	JJ \$876.67	M12
PRC	TRC	0040	INTF2024PYDTRC120123	GXM CTR 9905 INTF2024PYDTRC120123	JJ \$356.67	M12
PRC	TRC	0040	INTF2024PYDTRC120124	GXM CTR 9905 INTF2024PYDTRC120124	JJ \$117.50	M12
PRC	TRC	0040	INTF2024PYDTRC120125	GXM CTR 9905 INTF2024PYDTRC120125	JJ \$231.67	M12

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2024PYDTRC120126	GXM	CTR	9905	INTF2024PYDTRC120126	JJ	\$225.00	M12
	PRC	TRC	0040	INTF2024PYDTRC120127	GXM	CTR	9905	INTF2024PYDTRC120127	JJ	\$273.33	M12
	PRC	TRC	0040	INTF2024PYDTRC120128	GXM	CTR	9905	INTF2024PYDTRC120128	JJ	\$134.17	M12
	PRC	TRC	0040	INTF2024PYDTRC120129	GXM	CTR	9905	INTF2024PYDTRC120129	JJ	\$485.83	M12
	PRC	TRC	0040	INTF2024PYDTRC120130	GXM	CTR	9905	INTF2024PYDTRC120130	JJ	\$355.00	M12
	PRC	TRC	0040	INTF2024PYDTRC120131	GXM	CTR	9905	INTF2024PYDTRC120131	JJ	\$58.33	M12
	PRC	TRC	0040	INTF2024PYDTRC120132	GXM	CTR	9905	INTF2024PYDTRC120132	JJ	\$300.83	M12
	PRC	TRC	0040	INTF2024PYDTRC120133	GXM	CTR	9905	INTF2024PYDTRC120133	JJ	\$80.00	M12
	PRC	TRC	0040	INTF2024PYDTRC120134	GXM	CTR	9905	INTF2024PYDTRC120134	JJ	\$221.67	M12
	PRC	TRC	0040	INTF2024PYDTRC120135	GXM	CTR	9905	INTF2024PYDTRC120135	JJ	\$16.67	M12
	PRC	TRC	0040	INTF2024PYDTRC120136	GXM	CTR	9905	INTF2024PYDTRC120136	JJ	\$155.83	M12
	PRC	TRC	0040	INTF2024PYDTRC120137	GXM	CTR	9905	INTF2024PYDTRC120137	JJ	\$341.67	M12
	PRC	TRC	0040	INTF2024PYDTRC120138	GXM	CTR	9905	INTF2024PYDTRC120138	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2024PYDTRC120139	GXM	CTR	9905	INTF2024PYDTRC120139	JJ	\$26.67	M12
	PRC	TRC	0040	INTF2024PYDTRC120140	GXM	CTR	9905	INTF2024PYDTRC120140	JJ	\$206.67	M12
	PRC	TRC	0040	INTF2024PYDTRC120141	GXM	CTR	9905	INTF2024PYDTRC120141	JJ	\$236.67	M12
	PRC	TRC	0040	INTF2024PYDTRC120142	GXM	CTR	9905	INTF2024PYDTRC120142	JJ	\$25.00	M12
								Total for Appropriation	03300300	\$895,090.16	
03300601											
	PRC	TRC	0601	INTF2024PYDTRC050165	GXM	CTR	9905	INTF2024PYDTRC050164	HH	\$2,835.00	M06
	PRC	TRC	0601	INTF2024PYDTRC070321	GXM	CTR	9905	INTF2024PYDTRC070321	JJ	\$152.02	M08
	PRC	TRC	0601	INTF2024PYDTRC070322	GXM	CTR	9905	INTF2024PYDTRC070322	JJ	\$386.96	M08
	GAX	TRC	0601	INTF2024PYDTRC090131	GXM	CTR	9905	INTF2024PYDTRC090131	MM	\$105.00	M10
	PRC	TRC	0601	INTF2024PYDTRC120143	GXM	CTR	9905	INTF2024PYDTRC120143	UU	\$1,200.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation				03300601	\$4,678.98	
03310100						
PRC	TRC	1001	INTF2024PYDTRC070294	GXM CTR 9905	INTF2024PYDTRC070294	JJ \$500.00 M08
PRC	TRC	1001	INTF2024PYDTRC070295	GXM CTR 9905	INTF2024PYDTRC070295	JJ \$50.00 M08
PRC	TRC	1001	INTF2024PYDTRC070296	GXM CTR 9905	INTF2024PYDTRC070296	JJ \$50.00 M08
PRC	TRC	1001	INTF2024PYDTRC070297	GXM CTR 9905	INTF2024PYDTRC070297	JJ \$50.00 M08
PRC	TRC	1001	INTF2024PYDTRC070298	GXM CTR 9905	INTF2024PYDTRC070298	JJ \$50.00 M08
PRC	TRC	1001	INTF2024PYDTRC070299	GXM CTR 9905	INTF2024PYDTRC070299	JJ \$50.00 M08
PRC	TRC	1001	INTF2024PYDTRC070300	GXM CTR 9905	INTF2024PYDTRC070300	JJ \$50.00 M08
PRC	TRC	1001	INTF2024PYDTRC070301	GXM CTR 9905	INTF2024PYDTRC070301	JJ \$50.00 M08
PRC	TRC	1001	INTF2024PYDTRC070302	GXM CTR 9905	INTF2024PYDTRC070302	JJ \$50.00 M08
Total for Appropriation				03310100	\$900.00	
03391001						
PRC	TRC	9100	INTF2024PYDTRC090132	GXM CTR 9905	INTF2024PYDTRC090132	HH \$16,861.64 M10
PRC	TRC	9100	INTF2024PYDTRC090133	GXM CTR 9905	INTF2024PYDTRC090133	HH \$8,400.00 M10
PRC	TRC	9100	INTF2024PYDTRC090134	GXM CTR 9905	INTF2024PYDTRC090134	HH \$7,750.00 M10
Total for Appropriation				03391001	\$33,011.64	
				Total TRC	\$933,680.78	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
VET						
	14100010					
	PRC VET 1000	INTF2024PYDVET120001	GXM CTR 9305	INTF2024PYDVET120001	* EE \$694.08	M12
	PRC VET 1000	INTF2024PYDVET120002	GXM CTR 9305	INTF2024PYDVET120002	* EE \$120.48	M12
	PRC VET 1000	INTF2024PYDVET120003	GXM CTR 9305	INTF2024PYDVET120003	* EE \$89.70	M12
	PRC VET 1000	INTF2024PYDVET120004	GXM CTR 9305	INTF2024PYDVET120004	* EE \$66.60	M12
	PRC VET 1000	INTF2024PYDVET120005	GXM CTR 9305	INTF2024PYDVET120005	* EE \$13.92	M12
	PRC VET 1000	INTF2024PYDVET120006	GXM CTR 9305	INTF2024PYDVET120006	* EE \$563.37	M12
	PRC VET 1000	INTF2024PYDVET120007	GXM CTR 9305	INTF2024PYDVET120007	* EE \$151.39	M12
	PRC VET 1000	INTF2024PYDVET120008	GXM CTR 9305	INTF2024PYDVET120008	* EE \$5.42	M12
	PRC VET 1000	INTF2024PYDVET120009	GXM CTR 9305	INTF2024PYDVET120009	* EE \$4.15	M12
	PRC VET 1000	INTF2024PYDVET120010	GXM CTR 9305	INTF2024PYDVET120010	* EE \$1.25	M12
	PRC VET 1000	INTF2024PYDVET120011	GXM CTR 9305	INTF2024PYDVET120011	* EE \$266.35	M12
	PRC VET 1000	INTF2024PYDVET120012	GXM CTR 9305	INTF2024PYDVET120012	* EE \$965.00	M12
				Total for Appropriation	14100010	\$2,941.71
	14101616					
	PRC VET 1000	INTF2024PYDVET120013	GXM CTR 9905	INTF2024PYDVET120013	PP \$21,510.00	M12
				Total for Appropriation	14101616	\$21,510.00
				Total VET		\$24,451.71

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$89.28	12/6/2023
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$240.84	12/6/2023
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$53.14	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$102.03	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$36.03	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
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$21.26	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$17.01	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$407.18	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	\$67.86	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$23.50	12/6/2023
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$42.36	12/6/2023
		WEL 3521 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$155.38	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$6.01	12/6/2023
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$244.94	12/6/2023
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$40.82	12/6/2023
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$14.88	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$66.59	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$399.53	12/6/2023
		WEL 3439 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
		WEL 3087 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$259.62	12/6/2023
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$42.00	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$127.54	12/6/2023
		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 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$56.33	12/6/2023
		WEL 3412 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$116.06	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$9.39	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$220.11	12/6/2023
		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 3317 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$50.76	12/6/2023
		WEL 3317 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$304.57	12/6/2023
		WEL 3521 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$25.90	12/6/2023
		WEL 3087 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$43.27	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
PRC	WEL 6000	INTF2024PYDWEL070001	GXM CTR 9905 INTF2024PYDWEL070001	EE	\$134.94	M08

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	WEL 6000	INTF2024PYDWEL090001	GXM	CTR	9905	INTF2024PYDWEL090001	JJ	\$136.50	M10
	PRC	WEL 6000	INTF2024PYDWEL090002	GXM	CTR	9905	INTF2024PYDWEL090002	JJ	\$172.50	M10
	PRC	WEL 6000	INTF2024PYDWEL110001	GXM	CTR	9905	INTF2024PYDWEL110001	LL	\$232.00	M11
	PRC	WEL 6000	INTF2024PYDWEL110002	GXM	CTR	9905	INTF2024PYDWEL110002	LL	\$232.00	M11
	PRC	WEL 6000	INTF2024PYDWEL110003	GXM	CTR	9905	INTF2024PYDWEL110003	LL	\$232.00	M11
	PRC	WEL 6000	INTF2024PYDWEL120001	GXM	CTR	9905	INTF2024PYDWEL120001	LL	\$130.48	M12
Total for Appropriation								44001000	\$190,168.92	
Total WEL									\$190,168.92	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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Grand Total:**\$13,647,073.24***** 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	5,562	53
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	11	1
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	4	4
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	0	0
		Totals:	5,578	59**

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