



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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April 25, 2025

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

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

RE: Prior Year Deficiency Report—FY2025, Quarter 3

Dear Chair Michlewitz and Chair Rodrigues:

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

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

Through the third quarter of Fiscal Year 2025, as detailed in the attached report, a total of \$20,969,235.69 was spent in prior year deficiencies for 47 departments. Of that amount, \$5,199,429.50 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2024) and \$15,769,806.19 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2024). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

Prior Year Deficiency Report—FY2025, Quarter 3

April 25, 2025

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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— FY2025, Quarter 3

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

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

11-Apr-25

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT		
ANF												
11001100												
	PRC	ANF	1000	INTF2025PYDANF040001	GXM	CTR	9905	INTF2025PYDANF040001		HH	\$2,990.00	M04
Total for Appropriation									11001100		\$2,990.00	
15990026												
	PRC	ANF	1000	INTF2025PYDANF04A001	GXM	CTR	9905	INTF2025PYDANF04A001		PP	\$10,000.00	M04
	PRC	ANF	1000	INTF2025PYDANF070001	GXM	CTR	9305	INTF2025PYDANF070001	*	PP	\$75,000.00	M07
Total for Appropriation									15990026		\$85,000.00	
Total ANF											\$87,990.00	

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC						
03211500						
	CPC	2000	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020250308141188	BB \$1,714.97 3/12/2025
	PRM	CPC 2000	INTF2025PYDCPC050001	GXM CTR 9905	INTF2025PYDCPC050001	UU \$3,510.00 M05
	PRC	CPC 4000	INTF2025PYDCPC050002	GXM CTR 9905	INTF2025PYDCPC050002	RR \$1,319.70 M05
	GAX	CPC 1000	INTF2025PYDCPC050003	GXM CTR 9905	INTF2025PYDCPC050003	EE \$58.47 M05
	GAX	CPC 1400	INTF2025PYDCPC070001	GXM CTR 9905	INTF2025PYDCPC070001	EE \$427.60 M07
	INP	CPC 7000	INTF2025PYDCPC080001	GXM CTR 9905	INTF2025PYDCPC080001	KK \$99,556.66 M08
Total for Appropriation					03211500	\$106,587.40
03211520						
	PRC	CPC 4000	INTF2025PYDCPC050004	GXM CTR 9905	INTF2025PYDCPC050004	RR \$160.46 M05
	PRC	CPC 4000	INTF2025PYDCPC090001	GXM CTR 9905	INTF2025PYDCPC090001	RR \$76.00 M09
	PRC	CPC 4000	INTF2025PYDCPC090002	GXM CTR 9905	INTF2025PYDCPC090002	RR \$1,488.01 M09
	PRC	CPC 4000	INTF2025PYDCPC090003	GXM CTR 9905	INTF2025PYDCPC090003	RR \$399.00 M09
	PRC	CPC 4000	INTF2025PYDCPC090004	GXM CTR 9905	INTF2025PYDCPC090004	RR \$3,316.05 M09
	PRC	CPC 4000	INTF2025PYDCPC090005	GXM CTR 9905	INTF2025PYDCPC090005	RR \$1,492.00 M09
	PRC	CPC 4000	INTF2025PYDCPC090006	GXM CTR 9905	INTF2025PYDCPC090006	RR \$915.00 M09
	PRC	CPC 4000	INTF2025PYDCPC090007	GXM CTR 9905	INTF2025PYDCPC090007	RR \$1,700.00 M09
	PRC	CPC 4000	INTF2025PYDCPC090008	GXM CTR 9905	INTF2025PYDCPC090008	RR \$69.00 M09
	PRC	CPC 4000	INTF2025PYDCPC090009	GXM CTR 9905	INTF2025PYDCPC090009	RR \$1,203.10 M09
	PRC	CPC 4000	INTF2025PYDCPC090010	GXM CTR 9905	INTF2025PYDCPC090010	RR \$6,993.80 M09
	PRC	CPC 4000	INTF2025PYDCPC090011	GXM CTR 9905	INTF2025PYDCPC090011	RR \$347.50 M09
	PRC	CPC 4000	INTF2025PYDCPC090012	GXM CTR 9905	INTF2025PYDCPC090012	RR \$887.56 M09
	PRC	CPC 4000	INTF2025PYDCPC090013	GXM CTR 9905	INTF2025PYDCPC090013	RR \$1,167.88 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2025PYDCPC090014	GXM CTR 9905	INTF2025PYDCPC090014	RR \$82.50 M09
PRC	CPC	4000	INTF2025PYDCPC090015	GXM CTR 9905	INTF2025PYDCPC090015	RR \$2,541.00 M09
PRC	CPC	4000	INTF2025PYDCPC090016	GXM CTR 9905	INTF2025PYDCPC090016	RR \$550.48 M09
PRC	CPC	4000	INTF2025PYDCPC090017	GXM CTR 9905	INTF2025PYDCPC090017	RR \$555.00 M09
PRC	CPC	4000	INTF2025PYDCPC090018	GXM CTR 9905	INTF2025PYDCPC090018	RR \$750.00 M09
PRC	CPC	4000	INTF2025PYDCPC090019	GXM CTR 9905	INTF2025PYDCPC090019	RR \$1,174.50 M09
PRC	CPC	4000	INTF2025PYDCPC090020	GXM CTR 9905	INTF2025PYDCPC090020	RR \$185.88 M09
PRC	CPC	4000	INTF2025PYDCPC090021	GXM CTR 9905	INTF2025PYDCPC090021	RR \$1,352.68 M09
PRC	CPC	4000	INTF2025PYDCPC090022	GXM CTR 9905	INTF2025PYDCPC090022	RR \$6,905.60 M09
PRC	CPC	4000	INTF2025PYDCPC090023	GXM CTR 9905	INTF2025PYDCPC090023	RR \$3,327.68 M09
PRC	CPC	4000	INTF2025PYDCPC090024	GXM CTR 9905	INTF2025PYDCPC090024	RR \$1,010.82 M09
PRC	CPC	4000	INTF2025PYDCPC090025	GXM CTR 9905	INTF2025PYDCPC090025	RR \$4,007.16 M09
PRC	CPC	4000	INTF2025PYDCPC090026	GXM CTR 9905	INTF2025PYDCPC090026	RR \$103.20 M09
PRC	CPC	4000	INTF2025PYDCPC090027	GXM CTR 9905	INTF2025PYDCPC090027	RR \$30.40 M09
PRC	CPC	4000	INTF2025PYDCPC090028	GXM CTR 9905	INTF2025PYDCPC090028	RR \$241.11 M09
PRC	CPC	4000	INTF2025PYDCPC090029	GXM CTR 9905	INTF2025PYDCPC090029	RR \$5,000.00 M09
PRC	CPC	4000	INTF2025PYDCPC090030	GXM CTR 9905	INTF2025PYDCPC090030	RR \$74.00 M09
PRC	CPC	4000	INTF2025PYDCPC090031	GXM CTR 9905	INTF2025PYDCPC090031	RR \$4,320.00 M09
PRC	CPC	4000	INTF2025PYDCPC090032	GXM CTR 9905	INTF2025PYDCPC090032	RR \$2,459.00 M09
PRC	CPC	4000	INTF2025PYDCPC090033	GXM CTR 9905	INTF2025PYDCPC090033	RR \$9,992.00 M09
PRC	CPC	4000	INTF2025PYDCPC090034	GXM CTR 9905	INTF2025PYDCPC090034	RR \$114.75 M09
PRC	CPC	4000	INTF2025PYDCPC090035	GXM CTR 9905	INTF2025PYDCPC090035	RR \$277.50 M09
PRC	CPC	4000	INTF2025PYDCPC090036	GXM CTR 9905	INTF2025PYDCPC090036	RR \$1,140.00 M09
PRC	CPC	4000	INTF2025PYDCPC090037	GXM CTR 9905	INTF2025PYDCPC090037	RR \$3,060.00 M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	CPC	4000	INTF2025PYDCPC090038	GXM	CTR	9905	INTF2025PYDCPC090038	RR	\$209.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090039	GXM	CTR	9905	INTF2025PYDCPC090039	RR	\$1,103.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090040	GXM	CTR	9905	INTF2025PYDCPC090040	RR	\$3,822.50	M09
	PRC	CPC	4000	INTF2025PYDCPC090041	GXM	CTR	9905	INTF2025PYDCPC090041	RR	\$39.86	M09
	PRC	CPC	4000	INTF2025PYDCPC090042	GXM	CTR	9905	INTF2025PYDCPC090042	RR	\$638.24	M09
	PRC	CPC	4000	INTF2025PYDCPC090043	GXM	CTR	9905	INTF2025PYDCPC090043	RR	\$60.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090044	GXM	CTR	9905	INTF2025PYDCPC090044	RR	\$6,500.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090045	GXM	CTR	9905	INTF2025PYDCPC090045	RR	\$1,320.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090046	GXM	CTR	9905	INTF2025PYDCPC090046	RR	\$700.22	M09
	PRC	CPC	4000	INTF2025PYDCPC090047	GXM	CTR	9905	INTF2025PYDCPC090047	RR	\$75.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090048	GXM	CTR	9905	INTF2025PYDCPC090048	RR	\$1,025.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090049	GXM	CTR	9905	INTF2025PYDCPC090049	RR	\$1,241.12	M09
	PRC	CPC	4000	INTF2025PYDCPC090050	GXM	CTR	9905	INTF2025PYDCPC090050	RR	\$123.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090051	GXM	CTR	9905	INTF2025PYDCPC090051	RR	\$8,370.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090052	GXM	CTR	9905	INTF2025PYDCPC090052	RR	\$1,715.66	M09
	PRC	CPC	4000	INTF2025PYDCPC090053	GXM	CTR	9905	INTF2025PYDCPC090053	RR	\$1,366.92	M09
	PRC	CPC	4000	INTF2025PYDCPC090054	GXM	CTR	9905	INTF2025PYDCPC090054	RR	\$1,000.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090055	GXM	CTR	9905	INTF2025PYDCPC090055	RR	\$197.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090056	GXM	CTR	9905	INTF2025PYDCPC090056	RR	\$299.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090057	GXM	CTR	9905	INTF2025PYDCPC090057	RR	\$672.34	M09
	PRC	CPC	4000	INTF2025PYDCPC090058	GXM	CTR	9905	INTF2025PYDCPC090058	RR	\$73.71	M09
	PRC	CPC	4000	INTF2025PYDCPC090059	GXM	CTR	9905	INTF2025PYDCPC090059	RR	\$1,900.00	M09
	PRC	CPC	4000	INTF2025PYDCPC090060	GXM	CTR	9905	INTF2025PYDCPC090060	RR	\$350.12	M09
	PRC	CPC	4000	INTF2025PYDCPC090061	GXM	CTR	9905	INTF2025PYDCPC090061	RR	\$85.95	M09

					WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT
Total for Appropriation				03211520	\$102,358.26
Total				CPC	\$208,945.66

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

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

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
DCP											
	11023224										
	PRC	DCP	3810	INTF2025PYDDCP060001	GXM	CTR	9905	INTF2025PYDDCP060001	GG	\$5,080.00	M06
								Total for Appropriation	11023224	\$5,080.00	
	11023226										
	PRC	DCP	7005	INTF2025PYDDCP06A001	GXM	CTR	9905	INTF2025PYDDCP06A001	NN	\$3,985.00	M07
	PRC	DCP	7005	INTF2025PYDDCP06A002	GXM	CTR	9905	INTF2025PYDDCP06A002	NN	\$7,887.00	M07
								Total for Appropriation	11023226	\$11,872.00	
								Total	DCP	\$16,952.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR	28100100					
		PRC DCR 3400 INTF2025PYDDDCR040001	GXM CTR 9905 INTF2025PYDDDCR040001	JJ	\$244.76	M04
		GAX DCR 3660 INTF2025PYDDDCR040002	GXM CTR 9905 INTF2025PYDDDCR040002	GG	\$866.89	M04
		INP DCR 2700 INTF2025PYDDDCR040003	GXM CTR 9905 INTF2025PYDDDCR040003	LL	\$1,582.86	M04
		INP DCR 2700 INTF2025PYDDDCR040004	GXM CTR 9905 INTF2025PYDDDCR040004	LL	\$315.88	M04
		PRC DCR 3120 INTF2025PYDDDCR060001	GXM CTR 9905 INTF2025PYDDDCR060001	JJ	\$5,700.00	M06
		GAX DCR 3010 INTF2025PYDDDCR060002	GXM CTR 9905 INTF2025PYDDDCR060002	EE	\$5,200.00	M06
		PRC DCR 2700 INTF2025PYDDDCR060003	GXM CTR 9905 INTF2025PYDDDCR060003	FF	\$58.57	M06
		PRC DCR 8100 INTF2025PYDDDCR080001	GXM CTR 9905 INTF2025PYDDDCR080001	LL	\$249.66	M08
		PRC DCR 8100 INTF2025PYDDDCR080002	GXM CTR 9905 INTF2025PYDDDCR080002	LL	\$249.66	M08
		PRC DCR 8100 INTF2025PYDDDCR080003	GXM CTR 9905 INTF2025PYDDDCR080003	LL	\$249.66	M08
		PRC DCR 8100 INTF2025PYDDDCR080004	GXM CTR 9905 INTF2025PYDDDCR080004	LL	\$249.66	M08
		PRC DCR 8100 INTF2025PYDDDCR080005	GXM CTR 9905 INTF2025PYDDDCR080005	LL	\$249.66	M08
		PRC DCR 3630 INTF2025PYDDDCR080006	GXM CTR 9905 INTF2025PYDDDCR080006	LL	\$2,136.80	M08
		PRC DCR 3630 INTF2025PYDDDCR080007	GXM CTR 9905 INTF2025PYDDDCR080007	LL	\$3,317.02	M08
		PRC DCR 3630 INTF2025PYDDDCR080008	GXM CTR 9905 INTF2025PYDDDCR080008	LL	\$2,204.34	M08
		PRC DCR 2400 INTF2025PYDDDCR080009	GXM CTR 9905 INTF2025PYDDDCR080009	JJ	\$2,180.00	M08
		PRC DCR 2700 INTF2025PYDDDCR080010	GXM CTR 9905 INTF2025PYDDDCR080010	LL	\$183.59	M08
			Total for Appropriation 28100100		\$25,239.01	
			Total DCR		\$25,239.01	

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
DFS												
	83240000											
	PRC	DFS	2000	INTF2025PYDDFS060001	GXM	CTR	9905	INTF2025PYDDFS060001	FF	\$3,124.30	M06	
	PRC	DFS	2000	INTF2025PYDDFS060002	GXM	CTR	9905	INTF2025PYDDFS060002	PP	\$2,500.00	M06	
	PRC	DFS	2000	INTF2025PYDDFS070001	GXM	CTR	9905	INTF2025PYDDFS070001	PP	\$3,224.00	M07	
	PRC	DFS	9195	INTF2025PYDDFS080001	GXM	CTR	9905	INTF2025PYDDFS080001	LL	\$1,100.00	M08	
	PRC	DFS	9195	INTF2025PYDDFS080002	GXM	CTR	9905	INTF2025PYDDFS080002	NN	\$1,499.61	M08	
	PRC	DFS	9195	INTF2025PYDDFS080003	GXM	CTR	9905	INTF2025PYDDFS080003	NN	\$1,605.12	M08	
	PRC	DFS	9195	INTF2025PYDDFS080004	GXM	CTR	9905	INTF2025PYDDFS080004	NN	\$1,690.43	M08	
	PRC	DFS	9195	INTF2025PYDDFS080005	GXM	CTR	9905	INTF2025PYDDFS080005	NN	\$1,603.81	M08	
	PRC	DFS	9195	INTF2025PYDDFS080006	GXM	CTR	9905	INTF2025PYDDFS080006	NN	\$1,420.59	M08	
Total for Appropriation								83240000		\$17,767.86		
								Total	DFS	\$17,767.86		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
DMH										
50110100										
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250111144878	BB	\$20.00	1/15/2025
		DMH 7110	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250111144878	BB	\$206.15	1/15/2025
	PRC	DMH 8220	INTF2025PYDDMH060001	GXM	CTR	9905	INTF2025PYDDMH060001	JJ	\$21,000.00	M07
Total for Appropriation								50110100	\$21,226.15	
50425000										
	PRC	DMH 8210	INTF2025PYDDMH060002	GXM	CTR	9905	INTF2025PYDDMH060002	MM	\$2,975.00	M07
	PRC	DMH 3210	INTF2025PYDDMH060003	GXM	CTR	9905	INTF2025PYDDMH060003	MM	\$1,853.40	M07
Total for Appropriation								50425000	\$4,828.40	
50460000										
	PRC	DMH 7120	INTF2025PYDDMH060004	GXM	CTR	9905	INTF2025PYDDMH060004	NN	\$898.16	M07
	PRC	DMH 1320	INTF2025PYDDMH060005	GXM	CTR	9905	INTF2025PYDDMH060005	MM	\$7,591.28	M07
	PRC	DMH 8210	INTF2025PYDDMH060006	GXM	CTR	9905	INTF2025PYDDMH060006	MM	\$110,845.69	M07
	PRC	DMH 8220	INTF2025PYDDMH060007	GXM	CTR	9905	INTF2025PYDDMH060007	MM	\$38,462.00	M07
	PRC	DMH 8220	INTF2025PYDDMH060008	GXM	CTR	9905	INTF2025PYDDMH060008	MM	\$38,462.00	M07
	PRC	DMH 8220	INTF2025PYDDMH060009	GXM	CTR	9905	INTF2025PYDDMH060009	MM	\$38,462.00	M07
	PRC	DMH 8220	INTF2025PYDDMH060010	GXM	CTR	9905	INTF2025PYDDMH060010	MM	\$38,462.00	M07
Total for Appropriation								50460000	\$273,183.13	
50470001										
		DMH 8220	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250111144878	BB	\$171.00	1/15/2025
Total for Appropriation								50470001	\$171.00	
50950015										
	PRC	DMH 8420	INTF2025PYDDMH060011	GXM	CTR	9905	INTF2025PYDDMH060011	RR	\$20.46	M07
	PRC	DMH 8420	INTF2025PYDDMH060012	GXM	CTR	9905	INTF2025PYDDMH060012	RR	\$361.07	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DMH 8240	INTF2025PYDDMH060013	GXM	CTR	9905	INTF2025PYDDMH060013	MM	\$22,660.00	M07
	PRC	DMH 8220	INTF2025PYDDMH060014	GXM	CTR	9905	INTF2025PYDDMH060014	MM	\$1,690.00	M07
	PRC	DMH 8220	INTF2025PYDDMH060015	GXM	CTR	9905	INTF2025PYDDMH060015	MM	\$35,192.50	M07
	PRC	DMH 8220	INTF2025PYDDMH060016	GXM	CTR	9905	INTF2025PYDDMH060016	MM	\$26,915.00	M07
	PRC	DMH 8450	INTF2025PYDDMH060017	GXM	CTR	9905	INTF2025PYDDMH060017	NN	\$140.00	M07
	PRC	DMH 8420	INTF2025PYDDMH060018	GXM	CTR	9905	INTF2025PYDDMH060018	GG	\$1,502.01	M07
	PRC	DMH 8420	INTF2025PYDDMH060019	GXM	CTR	9905	INTF2025PYDDMH060019	RR	\$13.02	M07
	PRC	DMH 8420	INTF2025PYDDMH060020	GXM	CTR	9905	INTF2025PYDDMH060020	RR	\$174.84	M07
	PRC	DMH 8420	INTF2025PYDDMH060021	GXM	CTR	9905	INTF2025PYDDMH060021	RR	\$420.98	M07
	PRC	DMH 8420	INTF2025PYDDMH060022	GXM	CTR	9905	INTF2025PYDDMH060022	RR	\$83.08	M07
	PRC	DMH 8420	INTF2025PYDDMH060023	GXM	CTR	9905	INTF2025PYDDMH060023	RR	\$89.59	M07
	PRC	DMH 2450	INTF2025PYDDMH060024	GXM	CTR	9905	INTF2025PYDDMH060024	RR	\$2,222.15	M07
	PRC	DMH 8220	INTF2025PYDDMH060025	GXM	CTR	9905	INTF2025PYDDMH060025	MM	\$135,914.07	M07
	PRC	DMH 8220	INTF2025PYDDMH060026	GXM	CTR	9905	INTF2025PYDDMH060026	MM	\$39,227.80	M07
	PRC	DMH 8220	INTF2025PYDDMH060027	GXM	CTR	9905	INTF2025PYDDMH060027	MM	\$68,425.04	M07
	PRC	DMH 8220	INTF2025PYDDMH060028	GXM	CTR	9905	INTF2025PYDDMH060028	MM	\$45,316.35	M07
					Total for Appropriation		50950015		\$380,367.96	
					Total DMH				\$679,776.64	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
DMR											
	40001426										
	PRC	DMR 1103	INTF2025PYDDMR04C002	GXM	CTR	9305	INTF2025PYDDMR04C002	*	MM	\$70,000.00	M04
							Total for Appropriation	40001426		\$70,000.00	
	59111003										
		DMR 6670	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241116139848		BB	\$153.76	11/20/2024
		DMR 1180	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048		BB	\$71.30	2/12/2025
		DMR 0100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241214141038		BB	\$1,802.34	12/18/2024
		DMR 1103	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028		BB	\$78.72	11/6/2024
		DMR 6620	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241116139848		BB	\$62.00	11/20/2024
		DMR 3301	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728		BB	\$140.74	12/4/2024
		DMR 3301	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728		BB	\$322.42	12/4/2024
		DMR 1103	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102112138		BB	\$472.34	11/6/2024
	GAX	DMR 0125	INTF2025PYDDMR030001	GXM	CTR	9905	INTF2025PYDDMR030001		GG	\$2,805.14	M03
	GAX	DMR 3301	INTF2025PYDDMR04A001	GXM	CTR	9905	INTF2025PYDDMR04A001		JJ	\$2,850.00	M04
	PRC	DMR 0125	INTF2025PYDDMR06D001	GXM	CTR	9905	INTF2025PYDDMR06D001		EE	\$305.59	M06
	GAX	DMR 0115	INTF2025PYDDMR06F001	GXM	CTR	9905	INTF2025PYDDMR06F001		EE	\$203.50	M06
	PRC	DMR 0125	INTF2025PYDDMR08B001	GXM	CTR	9905	INTF2025PYDDMR08B001		EE	\$186.20	M09
		DMR 1140	PAYROLL	PRLNP	CTR	9905	EMPL 020240921138148		AA	\$469.67	9/25/2024
							Total for Appropriation	59111003		\$9,923.72	
	59202000										
		DMR 1140	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728		BB	\$124.00	12/4/2024
	PRC	DMR 0105	INTF2025PYDDMR030002	GXM	CTR	9905	INTF2025PYDDMR030002		MM	\$132.00	M03
	PRC	DMR 0120	INTF2025PYDDMR030003	GXM	CTR	9905	INTF2025PYDDMR030003		MM	\$45.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DMR 0120	INTF2025PYDDMR030004	GXM	CTR	9905	INTF2025PYDDMR030004	MM	\$90.00	M03
	PRC	DMR 1000	INTF2025PYDDMR03B001	GXM	CTR	9905	INTF2025PYDDMR03B001	MM	\$420.00	M04
	PRC	DMR 1103	INTF2025PYDDMR040001	GXM	CTR	9905	INTF2025PYDDMR040001	MM	\$3,679.07	M05
	PRC	DMR 3301	INTF2025PYDDMR04E001	GXM	CTR	9905	INTF2025PYDDMR04E001	MM	\$524.16	M04
	PRC	DMR 1103	INTF2025PYDDMR04E002	GXM	CTR	9905	INTF2025PYDDMR04E002	MM	\$322.00	M04
	PRC	DMR 1000	INTF2025PYDDMR05A001	GXM	CTR	9905	INTF2025PYDDMR05A001	MM	\$200,000.00	M05
	PRC	DMR 6660	INTF2025PYDDMR05B001	GXM	CTR	9905	INTF2025PYDDMR05B001	MM	\$86,889.94	M06
	PRC	DMR 6620	INTF2025PYDDMR05B002	GXM	CTR	9905	INTF2025PYDDMR05B002	MM	\$83,538.12	M06
	PRC	DMR 6670	INTF2025PYDDMR05B003	GXM	CTR	9905	INTF2025PYDDMR05B003	MM	\$76,536.48	M06
	PRC	DMR 6601	INTF2025PYDDMR05B004	GXM	CTR	9905	INTF2025PYDDMR05B004	MM	\$23,220.64	M06
	PRC	DMR 6620	INTF2025PYDDMR05B005	GXM	CTR	9905	INTF2025PYDDMR05B005	MM	\$9,553.53	M06
	PRC	DMR 1000	INTF2025PYDDMR080001	GXM	CTR	9905	INTF2025PYDDMR080001	MM	\$46,893.63	M09
		DMR 5550	PAYROLL	PRLNP	CTR	9905	EMPL 020241102155028	AA	\$251.05	11/6/2024
		DMR 5550	PAYROLL	PRLNP	CTR	9905	EMPL 020241102112138	AA	\$1,506.29	11/6/2024
							Total for Appropriation	59202000	\$533,725.91	
	59202010									
		DMR 1735	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102112138	BB	\$136.10	11/6/2024
		DMR 1611	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102112138	BB	\$19.13	11/6/2024
		DMR 1736	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102112138	BB	\$9.57	11/6/2024
		DMR 1612	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$437.10	2/12/2025
		DMR 1616	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$121.25	2/12/2025
		DMR 1601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$90.52	2/12/2025
		DMR 1800	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$179.80	2/12/2025
		DMR 1803	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$125.24	2/12/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$427.00	2/12/2025
		DMR 1721 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$10.71	11/6/2024
		DMR 1723 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$2.14	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$200.88	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$51.02	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$110.01	11/6/2024
		DMR 1723 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$25.71	11/6/2024
		DMR 1895 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$102.03	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$90.87	11/6/2024
		DMR 1773 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$179.18	12/4/2024
		DMR 1857 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$68.14	12/4/2024
		DMR 1743 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$76.20	12/4/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$426.56	12/4/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$120.95	11/6/2024
		DMR 1895 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102155028	BB	\$17.01	11/6/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$13.64	12/18/2024
		DMR 5786 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$199.64	12/18/2024
		DMR 5786 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$182.28	12/18/2024
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$445.48	12/18/2024
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$177.94	12/18/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$105.40	12/18/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$115.32	12/18/2024
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$257.00	12/18/2024
		DMR 1723 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241102112138	BB	\$12.86	11/6/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1736 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$15.15	11/6/2024
		DMR 5795 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241214141038	BB	\$163.68	12/18/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$1.59	11/6/2024
		DMR 1735 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$22.68	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$18.33	11/6/2024
		DMR 1721 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102112138	BB	\$64.29	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$20.16	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$33.48	11/6/2024
		DMR 1736 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102112138	BB	\$306.10	11/6/2024
		DMR 1611 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$3.19	11/6/2024
		DMR 6755 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241214141038	BB	\$45.00	12/18/2024
		DMR 1723 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241102155028	BB	\$4.29	11/6/2024
PRC	DMR 0115	INTF2025PYDDMR03B003	GXM	CTR	9905	INTF2025PYDDMR03B003	JJ	\$467.82	M04
PRC	DMR 1800	INTF2025PYDDMR070001	GXM	CTR	9905	INTF2025PYDDMR070001	GG	\$9,633.34	M07
GAX	DMR 5700	INTF2025PYDDMR07A001	GXM	CTR	9905	INTF2025PYDDMR07A001	EE	\$1,620.31	M08
PRM	DMR 1821	INTF2025PYDDMR08A001	GXM	CTR	9905	INTF2025PYDDMR08A001	GG	\$11,040.48	M09
PRM	DMR 1821	INTF2025PYDDMR08A002	GXM	CTR	9905	INTF2025PYDDMR08A002	GG	\$17,042.68	M09
GAX	DMR 1103	INTF2025PYDDMR090001	GXM	CTR	9905	INTF2025PYDDMR090001	EE	\$243.54	M09
GAX	DMR 1800	INTF2025PYDDMR090002	GXM	CTR	9905	INTF2025PYDDMR090002	FF	\$119.95	M09
GAX	DMR 5501	INTF2025PYDDMR090003	GXM	CTR	9905	INTF2025PYDDMR090003	EE	\$273.72	M09
GAX	DMR 5501	INTF2025PYDDMR090004	GXM	CTR	9905	INTF2025PYDDMR090004	EE	\$205.00	M09
GAX	DMR 1700	INTF2025PYDDMR090005	GXM	CTR	9905	INTF2025PYDDMR090005	JJ	\$1,046.25	M09
GAX	DMR 1700	INTF2025PYDDMR090006	GXM	CTR	9905	INTF2025PYDDMR090006	JJ	\$523.13	M09
		DMR 1745 PAYROLL	PRLNP	CTR	9905	EMPL 020241102112138	AA	\$1,185.37	11/6/2024

DEPT		APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
			DMR 5702 PAYROLL	PRLNP	CTR	9905 EMPL 020241214141038	AA	\$108.20	12/18/2024
			DMR 5700 PAYROLL	PRLNP	CTR	9905 EMPL 020241102112138	AA	\$1,126.22	11/6/2024
			DMR 1820 PAYROLL	PRLNP	CTR	9905 EMPL 020241102112138	AA	\$179.25	11/6/2024
			DMR 1745 PAYROLL	PRLNP	CTR	9905 EMPL 020241102112138	AA	\$7,225.46	11/6/2024
			DMR 1745 PAYROLL	PRLNP	CTR	9905 EMPL 020241102155028	AA	\$197.56	11/6/2024
			DMR 1745 PAYROLL	PRLNP	CTR	9905 EMPL 020241102155028	AA	\$1,204.24	11/6/2024
			DMR 5700 PAYROLL	PRLNP	CTR	9905 EMPL 020241102155028	AA	\$187.70	11/6/2024
			DMR 6752 PAYROLL	PRLNP	CTR	9905 EMPL 020240921138148	AA	\$2,071.23	9/25/2024
			DMR 6752 PAYROLL	PRLNP	CTR	9905 EMPL 020240921138148	AA	\$74.47	9/25/2024
			DMR 1820 PAYROLL	PRLNP	CTR	9905 EMPL 020241102155028	AA	\$29.88	11/6/2024
			DMR 1745 PAYROLL TAX	CA	CTR	9905 PYTX1207240000015384	AA	\$43.69	12/7/2024
			DMR 1745 PAYROLL TAX	CA	CTR	9905 PYTX1207240000015378	AA	\$136.56	12/7/2024
			DMR 5702 PAYROLL TAX	CA	CTR	9905 PYTX0111250000018093	AA	\$1.75	1/11/2025
			DMR 6752 PAYROLL TAX	CA	CTR	9905 PYTX1207240000015359	AA	\$31.86	12/7/2024
			Total for Appropriation			59202010		\$61,254.28	
		59202025							
		PRC	DMR 1103 INTF2025PYDDMR04C001	GXM	CTR	9905 INTF2025PYDDMR04C001	MM	\$6,277.80	M04
		PRC	DMR 6601 INTF2025PYDDMR05B006	GXM	CTR	9905 INTF2025PYDDMR05B006	MM	\$2,646.00	M06
			Total for Appropriation			59202025		\$8,923.80	
		59203000							
		PRC	DMR 6601 INTF2025PYDDMR05B007	GXM	CTR	9905 INTF2025PYDDMR05B007	MM	\$9,526.40	M06
		PRC	DMR 6601 INTF2025PYDDMR05B008	GXM	CTR	9905 INTF2025PYDDMR05B008	MM	\$420.00	M06
		PRC	DMR 6601 INTF2025PYDDMR05B009	GXM	CTR	9905 INTF2025PYDDMR05B009	MM	\$1,100.00	M06
		PRC	DMR 6601 INTF2025PYDDMR05B010	GXM	CTR	9905 INTF2025PYDDMR05B010	MM	\$30,747.93	M06

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	DMR 6601	INTF2025PYDDMR05B011	GXM	CTR	9905	INTF2025PYDDMR05B011	MM	\$947.48	M06
	PRC	DMR 5501	INTF2025PYDDMR06B001	GXM	CTR	9905	INTF2025PYDDMR06B001	MM	\$60.00	M06
	PRC	DMR 5501	INTF2025PYDDMR06B002	GXM	CTR	9905	INTF2025PYDDMR06B002	MM	\$140.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E001	GXM	CTR	9905	INTF2025PYDDMR06E001	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E002	GXM	CTR	9905	INTF2025PYDDMR06E002	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E003	GXM	CTR	9905	INTF2025PYDDMR06E003	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E004	GXM	CTR	9905	INTF2025PYDDMR06E004	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E005	GXM	CTR	9905	INTF2025PYDDMR06E005	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E006	GXM	CTR	9905	INTF2025PYDDMR06E006	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E007	GXM	CTR	9905	INTF2025PYDDMR06E007	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E008	GXM	CTR	9905	INTF2025PYDDMR06E008	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E009	GXM	CTR	9905	INTF2025PYDDMR06E009	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E010	GXM	CTR	9905	INTF2025PYDDMR06E010	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E011	GXM	CTR	9905	INTF2025PYDDMR06E011	MM	\$210.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E012	GXM	CTR	9905	INTF2025PYDDMR06E012	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E013	GXM	CTR	9905	INTF2025PYDDMR06E013	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E014	GXM	CTR	9905	INTF2025PYDDMR06E014	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E015	GXM	CTR	9905	INTF2025PYDDMR06E015	MM	\$240.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E016	GXM	CTR	9905	INTF2025PYDDMR06E016	MM	\$3,509.00	M06
	PRC	DMR 6601	INTF2025PYDDMR06E017	GXM	CTR	9905	INTF2025PYDDMR06E017	MM	\$630.00	M06
							Total for Appropriation	59203000	\$50,650.81	
	59205000									
	PRC	DMR 5501	INTF2025PYDDMR06B003	GXM	CTR	9905	INTF2025PYDDMR06B003	MM	\$112,120.94	M06
							Total for Appropriation	59205000	\$112,120.94	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
59301000										
	PRC	DMR 0115	INTF2025PYDDMR03B002	GXM	CTR	9905	INTF2025PYDDMR03B002	JJ	\$1,332.18	M04
	PRC	DMR 3973	INTF2025PYDDMR04F001	GXM	CTR	9905	INTF2025PYDDMR04F001	MM	\$78,388.88	M04
		DMR 7234	PAYROLL	PRLNP	CTR	9905	EMPL 020240921138148	AA	\$16,563.71	9/25/2024
		DMR 3301	PAYROLL	PRLNP	CTR	9905	EMPL 020240921138148	AA	\$2,760.00	9/25/2024
		DMR 7234	PAYROLL TAX	CA	CTR	9905	PYTX1019240000010136	AA	\$310.70	10/19/2024
		DMR 3301	PAYROLL TAX	CA	CTR	9905	PYTX1019240000010156	AA	\$44.71	10/19/2024
Total for Appropriation							59301000		\$99,400.18	
Total DMR									\$945,999.64	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$411.44	11/20/2024
		PRC DOC 9042 INTF2025PYDDOC030001	GXM CTR 9905 INTF2025PYDDOC030001	JJ	\$226.62	M04
		PRC DOC 9042 INTF2025PYDDOC030002	GXM CTR 9905 INTF2025PYDDOC030002	JJ	\$40.72	M04
		PRC DOC 9042 INTF2025PYDDOC030003	GXM CTR 9905 INTF2025PYDDOC030003	JJ	\$27.39	M04
		PRC DOC 9042 INTF2025PYDDOC030004	GXM CTR 9905 INTF2025PYDDOC030004	JJ	\$369.76	M04
		PRC DOC 9042 INTF2025PYDDOC030005	GXM CTR 9905 INTF2025PYDDOC030005	JJ	\$42.49	M04
		PRC DOC 9042 INTF2025PYDDOC030006	GXM CTR 9905 INTF2025PYDDOC030006	JJ	\$157.58	M04
		PRC DOC 9042 INTF2025PYDDOC030007	GXM CTR 9905 INTF2025PYDDOC030007	JJ	\$80.38	M04
		PRC DOC 9042 INTF2025PYDDOC030008	GXM CTR 9905 INTF2025PYDDOC030008	JJ	\$448.03	M04
		PRC DOC 9042 INTF2025PYDDOC030009	GXM CTR 9905 INTF2025PYDDOC030009	JJ	\$75.92	M04
		PRC DOC 9042 INTF2025PYDDOC030010	GXM CTR 9905 INTF2025PYDDOC030010	JJ	\$108.58	M04
		PRC DOC 9042 INTF2025PYDDOC030011	GXM CTR 9905 INTF2025PYDDOC030011	JJ	\$118.40	M04
		PRC DOC 9042 INTF2025PYDDOC030012	GXM CTR 9905 INTF2025PYDDOC030012	JJ	\$41.35	M04
		PRC DOC 1000 INTF2025PYDDOC030013	GXM CTR 9905 INTF2025PYDDOC030013	JJ	\$2,300.00	M04
		GAX DOC 1000 INTF2025PYDDOC030014	GXM CTR 9905 INTF2025PYDDOC030014	EE	\$244.59	M04
		PRC DOC 1000 INTF2025PYDDOC070001	GXM CTR 9905 INTF2025PYDDOC070001	JJ	\$2,833.00	M07
		PRC DOC 1900 INTF2025PYDDOC080001	GXM CTR 9905 INTF2025PYDDOC080001	NN	\$98.78	M09
		PRC DOC 1900 INTF2025PYDDOC080002	GXM CTR 9905 INTF2025PYDDOC080002	NN	\$482.90	M09
		PRC DOC 9042 INTF2025PYDDOC080003	GXM CTR 9905 INTF2025PYDDOC080003	LL	\$140.22	M09
		PRC DOC 9042 INTF2025PYDDOC080004	GXM CTR 9905 INTF2025PYDDOC080004	LL	\$215.47	M09
		PRC DOC 6052 INTF2025PYDDOC080005	GXM CTR 9905 INTF2025PYDDOC080005	NN	\$39.03	M09
		PRC DOC 9042 INTF2025PYDDOC080006	GXM CTR 9905 INTF2025PYDDOC080006	JJ	\$104.31	M09

					WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT
Total for Appropriation				89000001	\$8,606.96
Total DOC					\$8,606.96

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOE	70531925									
		PRC DOE 754Z INTF2025PYDDOE070001	GXM	CTR	9305	INTF2025PYDDOE070001	*	RR	\$21,183.55	M08
		PRC DOE 754Z INTF2025PYDDOE070002	GXM	CTR	9305	INTF2025PYDDOE070002	*	RR	\$28,383.55	M08
		PRC DOE 754Z INTF2025PYDDOE070003	GXM	CTR	9305	INTF2025PYDDOE070003	*	RR	\$3,572.15	M08
		PRC DOE 754Z INTF2025PYDDOE070004	GXM	CTR	9305	INTF2025PYDDOE070004	*	RR	\$2,237.90	M08
		PRC DOE 754Z INTF2025PYDDOE070005	GXM	CTR	9305	INTF2025PYDDOE070005	*	RR	\$430.25	M08
		PRC DOE 754Z INTF2025PYDDOE070006	GXM	CTR	9305	INTF2025PYDDOE070006	*	RR	\$15,953.23	M08
		PRC DOE 754Z INTF2025PYDDOE070007	GXM	CTR	9305	INTF2025PYDDOE070007	*	RR	\$10,664.35	M08
		PRC DOE 754Z INTF2025PYDDOE070008	GXM	CTR	9305	INTF2025PYDDOE070008	*	RR	\$137,690.70	M08
		PRC DOE 754Z INTF2025PYDDOE070009	GXM	CTR	9305	INTF2025PYDDOE070009	*	RR	\$28,085.95	M08
		PRC DOE 754Z INTF2025PYDDOE070010	GXM	CTR	9305	INTF2025PYDDOE070010	*	RR	\$56,618.40	M08
		PRC DOE 754Z INTF2025PYDDOE070011	GXM	CTR	9305	INTF2025PYDDOE070011	*	RR	\$36,353.55	M08
		PRC DOE 754Z INTF2025PYDDOE070012	GXM	CTR	9305	INTF2025PYDDOE070012	*	RR	\$291,661.54	M08
		PRC DOE 754Z INTF2025PYDDOE070013	GXM	CTR	9305	INTF2025PYDDOE070013	*	RR	\$34,472.45	M08
		PRC DOE 754Z INTF2025PYDDOE070014	GXM	CTR	9305	INTF2025PYDDOE070014	*	RR	\$5,755.85	M08
		PRC DOE 754Z INTF2025PYDDOE070015	GXM	CTR	9305	INTF2025PYDDOE070015	*	RR	\$2,880.10	M08
		PRC DOE 754Z INTF2025PYDDOE070016	GXM	CTR	9305	INTF2025PYDDOE070016	*	RR	\$9,779.95	M08
		PRC DOE 754Z INTF2025PYDDOE070017	GXM	CTR	9305	INTF2025PYDDOE070017	*	RR	\$32,132.85	M08
		PRC DOE 754Z INTF2025PYDDOE070018	GXM	CTR	9305	INTF2025PYDDOE070018	*	RR	\$2,861.35	M08
		PRC DOE 754Z INTF2025PYDDOE070019	GXM	CTR	9305	INTF2025PYDDOE070019	*	RR	\$19,246.60	M08
		PRC DOE 754Z INTF2025PYDDOE070020	GXM	CTR	9305	INTF2025PYDDOE070020	*	RR	\$16,039.65	M08
		PRC DOE 754Z INTF2025PYDDOE070021	GXM	CTR	9305	INTF2025PYDDOE070021	*	RR	\$9,764.80	M08
		PRC DOE 754Z INTF2025PYDDOE070022	GXM	CTR	9305	INTF2025PYDDOE070022	*	RR	\$870.25	M08

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT		
	PRC DOE 754Z	INTF2025PYDDOE070023	GXM	CTR	9305	INTF2025PYDDOE070023	*	RR	\$120,768.35	M08	
	PRC DOE 754Z	INTF2025PYDDOE070024	GXM	CTR	9305	INTF2025PYDDOE070024	*	RR	\$221,930.70	M08	
	PRC DOE 754Z	INTF2025PYDDOE070025	GXM	CTR	9305	INTF2025PYDDOE070025	*	RR	\$129,417.90	M08	
	PRC DOE 754Z	INTF2025PYDDOE070026	GXM	CTR	9305	INTF2025PYDDOE070026	*	RR	\$395.30	M08	
	PRC DOE 754Z	INTF2025PYDDOE070027	GXM	CTR	9305	INTF2025PYDDOE070027	*	RR	\$19,648.30	M08	
	PRC DOE 754Z	INTF2025PYDDOE070028	GXM	CTR	9305	INTF2025PYDDOE070028	*	RR	\$7,929.10	M08	
	PRC DOE 754Z	INTF2025PYDDOE070029	GXM	CTR	9305	INTF2025PYDDOE070029	*	RR	\$2,655.75	M08	
	PRC DOE 754Z	INTF2025PYDDOE070030	GXM	CTR	9305	INTF2025PYDDOE070030	*	RR	\$101,130.55	M08	
	PRC DOE 754Z	INTF2025PYDDOE070031	GXM	CTR	9305	INTF2025PYDDOE070031	*	RR	\$115,512.60	M08	
	PRC DOE 754Z	INTF2025PYDDOE070032	GXM	CTR	9305	INTF2025PYDDOE070032	*	RR	\$129,341.55	M08	
	PRC DOE 754Z	INTF2025PYDDOE070033	GXM	CTR	9305	INTF2025PYDDOE070033	*	RR	\$43,742.90	M08	
	PRC DOE 754Z	INTF2025PYDDOE070034	GXM	CTR	9305	INTF2025PYDDOE070034	*	RR	\$137.95	M08	
	PRC DOE 754Z	INTF2025PYDDOE070035	GXM	CTR	9305	INTF2025PYDDOE070035	*	RR	\$205,502.85	M08	
	PRC DOE 754Z	INTF2025PYDDOE070036	GXM	CTR	9305	INTF2025PYDDOE070036	*	RR	\$68,176.70	M08	
	PRC DOE 754Z	INTF2025PYDDOE070037	GXM	CTR	9305	INTF2025PYDDOE070037	*	RR	\$41,114.65	M08	
	PRC DOE 754Z	INTF2025PYDDOE070038	GXM	CTR	9305	INTF2025PYDDOE070038	*	RR	\$723.80	M08	
	PRC DOE 754Z	INTF2025PYDDOE070039	GXM	CTR	9305	INTF2025PYDDOE070039	*	RR	\$125,573.15	M08	
	PRC DOE 754Z	INTF2025PYDDOE070040	GXM	CTR	9305	INTF2025PYDDOE070040	*	RR	\$40,498.95	M08	
	PRC DOE 754Z	INTF2025PYDDOE070041	GXM	CTR	9305	INTF2025PYDDOE070041	*	RR	\$683.45	M08	
	PRC DOE 754Z	INTF2025PYDDOE070042	GXM	CTR	9305	INTF2025PYDDOE070042	*	RR	\$162,154.75	M08	
	PRC DOE 754Z	INTF2025PYDDOE070043	GXM	CTR	9305	INTF2025PYDDOE070043	*	RR	\$29,182.70	M08	
	PRC DOE 754Z	INTF2025PYDDOE070044	GXM	CTR	9305	INTF2025PYDDOE070044	*	RR	\$46.15	M08	
	PRC DOE 754Z	INTF2025PYDDOE070045	GXM	CTR	9305	INTF2025PYDDOE070045	*	RR	\$14,514.70	M08	
	PRC DOE 754Z	INTF2025PYDDOE070046	GXM	CTR	9305	INTF2025PYDDOE070046	*	RR	\$710.75	M08	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	DOE 754Z	INTF2025PYDDOE070047	GXM	CTR	9305	INTF2025PYDDOE070047	*	RR	\$14,199.95	M08
	PRC	DOE 754Z	INTF2025PYDDOE070048	GXM	CTR	9305	INTF2025PYDDOE070048	*	RR	\$20,464.15	M08
	PRC	DOE 754Z	INTF2025PYDDOE070049	GXM	CTR	9305	INTF2025PYDDOE070049	*	RR	\$439.81	M08
	PRC	DOE 754Z	INTF2025PYDDOE070050	GXM	CTR	9305	INTF2025PYDDOE070050	*	RR	\$42,576.50	M08
	PRC	DOE 754Z	INTF2025PYDDOE070051	GXM	CTR	9305	INTF2025PYDDOE070051	*	RR	\$1,118.35	M08
	PRC	DOE 754Z	INTF2025PYDDOE070052	GXM	CTR	9305	INTF2025PYDDOE070052	*	RR	\$9.40	M08
	PRC	DOE 754Z	INTF2025PYDDOE070053	GXM	CTR	9305	INTF2025PYDDOE070053	*	RR	\$95.10	M08
	PRC	DOE 754Z	INTF2025PYDDOE070054	GXM	CTR	9305	INTF2025PYDDOE070054	*	RR	\$2,416.55	M08
	PRC	DOE 754Z	INTF2025PYDDOE070055	GXM	CTR	9305	INTF2025PYDDOE070055	*	RR	\$33,784.75	M08
	PRC	DOE 754Z	INTF2025PYDDOE070056	GXM	CTR	9305	INTF2025PYDDOE070056	*	RR	\$21,443.30	M08
	PRC	DOE 754Z	INTF2025PYDDOE070057	GXM	CTR	9305	INTF2025PYDDOE070057	*	RR	\$41,724.00	M08
	PRC	DOE 754Z	INTF2025PYDDOE070058	GXM	CTR	9305	INTF2025PYDDOE070058	*	RR	\$641.30	M08
	PRC	DOE 754Z	INTF2025PYDDOE070059	GXM	CTR	9305	INTF2025PYDDOE070059	*	RR	\$2,045.10	M08
	PRC	DOE 754Z	INTF2025PYDDOE070060	GXM	CTR	9305	INTF2025PYDDOE070060	*	RR	\$496.65	M08
	PRC	DOE 754Z	INTF2025PYDDOE070061	GXM	CTR	9305	INTF2025PYDDOE070061	*	RR	\$3,260.95	M08
	PRC	DOE 754Z	INTF2025PYDDOE070062	GXM	CTR	9305	INTF2025PYDDOE070062	*	RR	\$40,839.85	M08
							Total for Appropriation	70531925		\$2,573,688.23	
70610012											
	PRC	DOE 969Z	INTF2025PYDDOE050001	GXM	CTR	9305	INTF2025PYDDOE050001	*	PP	\$187,500.00	M05
	PRC	DOE 969Z	INTF2025PYDDOE050002	GXM	CTR	9305	INTF2025PYDDOE050002	*	PP	\$187,500.00	M05
							Total for Appropriation	70610012		\$375,000.00	
							Total DOE			\$2,948,688.23	

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
DPH												
	45120103											
	PRC	DPH	4971	INTF2025PYDDDPH070002	GXM	CTR	9905	INTF2025PYDDDPH070002	MM	\$1,644.69	M09	
	PRC	DPH	4971	INTF2025PYDDDPH070003	GXM	CTR	9905	INTF2025PYDDDPH070003	MM	\$22,161.73	M09	
	PRC	DPH	4971	INTF2025PYDDDPH070004	GXM	CTR	9905	INTF2025PYDDDPH070004	MM	\$14,180.82	M09	
	PRC	DPH	4901	INTF2025PYDDDPH070005	GXM	CTR	9905	INTF2025PYDDDPH070005	EE	\$106.65	M09	
	PRC	DPH	4971	INTF2025PYDDDPH070006	GXM	CTR	9905	INTF2025PYDDDPH070006	MM	\$17,227.00	M09	
								Total for Appropriation	45120103	\$55,320.89		
	45120200											
	PRC	DPH	2335	INTF2025PYDDDPH070008	GXM	CTR	9905	INTF2025PYDDDPH070008	MM	\$15,012.54	M09	
	PRC	DPH	2335	INTF2025PYDDDPH070009	GXM	CTR	9905	INTF2025PYDDDPH070009	MM	\$15,012.54	M09	
								Total for Appropriation	45120200	\$30,025.08		
	45131026											
	PRC	DPH	4107	INTF2025PYDDDPH070010	GXM	CTR	9905	INTF2025PYDDDPH070010	MM	\$63,628.73	M09	
								Total for Appropriation	45131026	\$63,628.73		
	45161000											
	PRC	DPH	5386	INTF2025PYDDDPH070011	GXM	CTR	9905	INTF2025PYDDDPH070011	LL	\$15,392.00	M09	
								Total for Appropriation	45161000	\$15,392.00		
	45900915											
	PRC	DPH	8517	INTF2025PYDDDPH070001	GXM	CTR	9305	INTF2025PYDDDPH070001	*	NN	\$13,780.53	M09
	PRC	DPH	8230	INTF2025PYDDDPH070012	GXM	CTR	9305	INTF2025PYDDDPH070012	*	JJ	\$14,125.00	M09
	PRC	DPH	8230	INTF2025PYDDDPH070013	GXM	CTR	9305	INTF2025PYDDDPH070013	*	JJ	\$3,118.50	M09
	PRC	DPH	8371	INTF2025PYDDDPH070014	GXM	CTR	9905	INTF2025PYDDDPH070014		RR	\$523.08	M09
	PRC	DPH	8230	INTF2025PYDDDPH070015	GXM	CTR	9305	INTF2025PYDDDPH070015	*	JJ	\$111.50	M09
	PRC	DPH	8371	INTF2025PYDDDPH070016	GXM	CTR	9305	INTF2025PYDDDPH070016	*	RR	\$535.67	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DPH 8545	INTF2025PYDDDPH070017	GXM CTR 9305	INTF2025PYDDDPH070017	* LL \$512.04	M09
	PRC DPH 8201	INTF2025PYDDDPH070018	GXM CTR 9305	INTF2025PYDDDPH070018	* JJ \$700.00	M09
	PRC DPH 8371	INTF2025PYDDDPH070019	GXM CTR 9305	INTF2025PYDDDPH070019	* MM \$912.73	M09
	PRC DPH 8371	INTF2025PYDDDPH070020	GXM CTR 9305	INTF2025PYDDDPH070020	* RR \$114.10	M09
	PRC DPH 8373	INTF2025PYDDDPH070021	GXM CTR 9305	INTF2025PYDDDPH070021	* LL \$580.00	M09
	PRC DPH 8371	INTF2025PYDDDPH070022	GXM CTR 9305	INTF2025PYDDDPH070022	* RR \$3,445.01	M09
	PRC DPH 8317	INTF2025PYDDDPH070023	GXM CTR 9305	INTF2025PYDDDPH070023	* NN \$4,365.12	M09
	PRC DPH 8501	INTF2025PYDDDPH070024	GXM CTR 9305	INTF2025PYDDDPH070024	* JJ \$1,900.00	M09
	PRC DPH 8371	INTF2025PYDDDPH070025	GXM CTR 9305	INTF2025PYDDDPH070025	* RR \$230.78	M09
	PRC DPH 8217	INTF2025PYDDDPH070026	GXM CTR 9305	INTF2025PYDDDPH070026	* NN \$7,750.82	M09
	PRC DPH 8233	INTF2025PYDDDPH070027	GXM CTR 9305	INTF2025PYDDDPH070027	* MM \$140.00	M09
			Total for Appropriation	45900915	\$52,844.88	
45902001						
	PRC DPH 8517	INTF2025PYDDDPH070028	GXM CTR 9905	INTF2025PYDDDPH070028	NN \$49,932.00	M09
			Total for Appropriation	45902001	\$49,932.00	
			Total DPH		\$267,143.58	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$658.87	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250322137058	BB	\$724.00	3/26/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$1,026.71	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$123.38	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$24.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$340.30	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$815.22	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$190.96	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$126.73	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$289.56	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$366.42	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$118.81	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$309.63	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250111144878	BB	\$13.88	1/15/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$89.59	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$388.74	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$84.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$54.29	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$595.09	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,073.96	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,508.16	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$107.55	11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$25.23	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$780.95	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$180.74	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,118.70	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$70.68	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$14.00	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$708.66	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$28.71	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$26.04	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$581.36	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$64.41	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$219.94	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$256.22	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,792.35	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$2,062.12	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$4,314.42	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$804.75	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$909.54	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$262.80	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$87.30	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$213.28	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$98.58	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250222140658	BB	\$933.10	2/26/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$545.21	11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241228137358	BB	\$335.26	1/1/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$55.43	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$117.61	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$263.50	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$50.00	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$545.55	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$412.73	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$21.08	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$88.85	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$39.68	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$6.20	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$8.86	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$29.14	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$807.86	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$130.07	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$96.10	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,274.22	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$348.44	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,933.16	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$847.36	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$49.66	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$18.20	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$2,106.20	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$104.16	12/4/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$274.16	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$4,002.07	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$300.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$66.20	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$318.24	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$471.20	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$138.96	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,575.71	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,618.64	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$253.35	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$126.45	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$217.30	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$129.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$58.05	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$243.90	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$53.24	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$208.27	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$71.23	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$500.38	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$395.44	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,055.61	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$13.25	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$56.96	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,090.02	11/20/2024

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$12.39	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$387.04	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$52.58	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$621.35	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$405.73	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$24.67	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$168.02	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$95.48	12/4/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$543.99	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$534.08	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$83.58	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$334.26	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$464.13	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$165.24	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$30.38	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$218.61	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$47.50	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$438.59	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$75.06	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$35.09	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$116.56	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$48.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,510.86	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$199.99	11/20/2024

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$125.46	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$85.07	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$76.50	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,005.89	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$18.90	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$16.12	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$148.20	12/4/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$106.02	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$23.35	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$266.79	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$634.23	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$282.67	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$377.34	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$206.46	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$10.69	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$63.14	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,111.64	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$137.02	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$177.94	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,017.56	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$311.24	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$32.39	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$27.28	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$20.89	11/20/2024

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$77.16	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$205.89	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$87.52	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$353.39	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$125.10	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$433.16	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$7,955.37	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$129.46	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$20.60	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$27.45	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$15.30	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$33.35	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$65.10	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,692.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$59.50	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$436.40	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$264.90	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$685.72	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$410.36	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$314.39	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$763.73	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$16.18	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$5.40	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$170.43	11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$404.24	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$108.33	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$128.17	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$725.65	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$142.73	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$166.54	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,056.08	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$32.09	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$38.81	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$75.20	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$254.57	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$193.25	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,357.80	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$294.50	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$352.33	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$174.65	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$29.14	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3.15	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$21.38	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$546.79	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$49.00	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$39.06	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$53.94	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$432.57	12/18/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$361.99	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$4,539.54	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$50.22	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$141.30	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250222140658	BB	\$47.93	2/26/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$583.42	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$3,668.57	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$93.60	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250222140658	BB	\$1,014.99	2/26/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$83.62	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$246.21	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$134.72	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$124.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$226.92	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$107.06	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$105.89	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$313.90	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$155.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$81.84	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$49.60	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$185.40	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$65.10	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,078.80	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$556.03	11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$365.80	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$348.44	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$616.28	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$164.92	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$10.50	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$73.62	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$84.32	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$580.01	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$42.16	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$17.10	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$2,515.54	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$627.61	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$389.65	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$8.00	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,641.83	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$77.50	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$248.72	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,803.00	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$163.56	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$545.72	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$385.20	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$1,577.35	12/4/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$11.00	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$713.24	11/20/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$18.60	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$298.10	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$12.28	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$75.64	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$928.88	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$7.56	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$180.73	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$122.14	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$100.44	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$3,596.00	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$195.92	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$558.00	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$69.44	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$50.22	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$89.57	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$803.33	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$220.87	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$260.90	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$143.30	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$142.60	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$935.62	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$2,997.48	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$17.98	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$126.73	12/18/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$207.70	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$23.56	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$3,879.20	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$39.90	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$212.10	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$171.74	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$782.78	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,326.40	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241130133728	BB	\$76.75	12/4/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$530.97	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,834.57	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$42.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$27.90	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$40.00	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$26.85	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$160.52	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$1,682.52	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$5.08	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$962.05	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$2,661.20	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$83.05	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$907.68	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$980.50	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$316.20	12/18/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$689.08	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,543.64	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$99.51	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$42.59	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$545.47	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,014.56	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$381.15	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$181.28	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$189.94	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$479.20	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,214.44	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241116139848	BB	\$70.62	11/20/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$149.48	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$603.57	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$32.98	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$197.90	12/18/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$1,832.15	2/12/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020241214141038	BB	\$1,013.15	12/18/2024
PRC	DSS 0009	INTF2025PYDDSS03A001	GXM CTR 9905 INTF2025PYDDSS03A001	LL	\$22.00	M03
PRC	DSS 0009	INTF2025PYDDSS03A002	GXM CTR 9905 INTF2025PYDDSS03A002	LL	\$20.90	M03
PRC	DSS 0009	INTF2025PYDDSS03A003	GXM CTR 9905 INTF2025PYDDSS03A003	GG	\$29,310.54	M03
PRC	DSS 0009	INTF2025PYDDSS03A004	GXM CTR 9905 INTF2025PYDDSS03A004	JJ	\$984.00	M03
PRC	DSS 0009	INTF2025PYDDSS03A005	GXM CTR 9905 INTF2025PYDDSS03A005	JJ	\$244.94	M03
PRC	DSS 0009	INTF2025PYDDSS03A006	GXM CTR 9905 INTF2025PYDDSS03A006	JJ	\$244.94	M03

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	DSS	0009	INTF2025PYDDSS03G001	GXM	CTR	9905	INTF2025PYDDSS03G001	JJ	\$432.00	M04	
	PRM	DSS	0009	INTF2025PYDDSS03G002	GXM	CTR	9905	INTF2025PYDDSS03G002	GG	\$56,683.17	M04	
	PRC	DSS	0009	INTF2025PYDDSS04A001	GXM	CTR	9905	INTF2025PYDDSS04A001	FF	\$230.48	M04	
	PRC	DSS	0009	INTF2025PYDDSS04A002	GXM	CTR	9905	INTF2025PYDDSS04A002	EE	\$2,951.20	M04	
	PRC	DSS	0009	INTF2025PYDDSS04A003	GXM	CTR	9905	INTF2025PYDDSS04A003	LL	\$130.87	M04	
	PRC	DSS	0009	INTF2025PYDDSS05B001	GXM	CTR	9905	INTF2025PYDDSS05B001	EE	\$771.38	M05	
	PRC	DSS	0009	INTF2025PYDDSS05C001	GXM	CTR	9905	INTF2025PYDDSS05C001	GG	\$47,967.74	M05	
	GAX	DSS	0009	INTF2025PYDDSS06D028	GXM	CTR	9905	INTF2025PYDDSS06D028	EE	\$100.47	M07	
	GAX	DSS	0009	INTF2025PYDDSS06D029	GXM	CTR	9905	INTF2025PYDDSS06D029	EE	\$100.98	M07	
	GAX	DSS	0009	INTF2025PYDDSS06D030	GXM	CTR	9905	INTF2025PYDDSS06D030	EE	\$101.48	M07	
	GAX	DSS	0009	INTF2025PYDDSS06D031	GXM	CTR	9905	INTF2025PYDDSS06D031	EE	\$122.47	M07	
	GAX	DSS	0009	INTF2025PYDDSS06D032	GXM	CTR	9905	INTF2025PYDDSS06D032	EE	\$117.47	M07	
	GAX	DSS	0009	INTF2025PYDDSS06D033	GXM	CTR	9905	INTF2025PYDDSS06D033	EE	\$122.47	M07	
	GAX	DSS	0009	INTF2025PYDDSS06D034	GXM	CTR	9905	INTF2025PYDDSS06D034	EE	\$78.48	M07	
	GAX	DSS	0009	INTF2025PYDDSS06D035	GXM	CTR	9905	INTF2025PYDDSS06D035	EE	\$122.47	M07	
	PRC	DSS	0009	INTF2025PYDDSS06D036	GXM	CTR	9905	INTF2025PYDDSS06D036	JJ	\$250.60	M07	
	PRC	DSS	0009	INTF2025PYDDSS06D037	GXM	CTR	9905	INTF2025PYDDSS06D037	JJ	\$250.60	M07	
	PRC	DSS	0009	INTF2025PYDDSS06D038	GXM	CTR	9905	INTF2025PYDDSS06D038	JJ	\$216.00	M07	
	PRC	DSS	0009	INTF2025PYDDSS06D039	GXM	CTR	9905	INTF2025PYDDSS06D039	NN	\$275.00	M07	
	PRC	DSS	0009	INTF2025PYDDSS06D040	GXM	CTR	9905	INTF2025PYDDSS06D040	LL	\$261.53	M07	
Total for Appropriation							48000015	\$299,334.85				
48000016												
	PRC	DSS	0009	INTF2025PYDDSS030001	GXM	CTR	9305	INTF2025PYDDSS030001	*	MM	\$17,698.39	M03
	PRC	DSS	0009	INTF2025PYDDSS030002	GXM	CTR	9305	INTF2025PYDDSS030002	*	MM	\$18,442.63	M03

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	DSS	0009	INTF2025PYDDSS030003	GXM	CTR	9305	INTF2025PYDDSS030003	*	MM	\$16,016.36	M03
	PRC	DSS	0009	INTF2025PYDDSS030004	GXM	CTR	9305	INTF2025PYDDSS030004	*	MM	\$17,067.72	M03
	PRC	DSS	0009	INTF2025PYDDSS030005	GXM	CTR	9305	INTF2025PYDDSS030005	*	MM	\$16,251.89	M03
	PRC	DSS	0009	INTF2025PYDDSS030006	GXM	CTR	9305	INTF2025PYDDSS030006	*	MM	\$17,938.71	M03
	PRC	DSS	0009	INTF2025PYDDSS030007	GXM	CTR	9305	INTF2025PYDDSS030007	*	MM	\$12,710.24	M03
	PRC	DSS	0009	INTF2025PYDDSS030008	GXM	CTR	9305	INTF2025PYDDSS030008	*	MM	\$13,440.84	M03
	PRC	DSS	0009	INTF2025PYDDSS06A001	GXM	CTR	9905	INTF2025PYDDSS06A001		MM	\$2,196.48	M06
							Total for Appropriation	48000016			\$131,763.26	
48000038												
	PRC	DSS	0009	INTF2025PYDDSS003F01	GXM	CTR	9905	INTF2025PYDDSS003F01		MM	\$495.94	M04
	PRC	DSS	0009	INTF2025PYDDSS003F02	GXM	CTR	9905	INTF2025PYDDSS003F02		MM	\$4,223.40	M04
	PRC	DSS	0009	INTF2025PYDDSS003F03	GXM	CTR	9905	INTF2025PYDDSS003F03		MM	\$144,853.62	M04
	PRC	DSS	0009	INTF2025PYDDSS003F04	GXM	CTR	9905	INTF2025PYDDSS003F04		MM	\$74,423.95	M04
	GAX	DSS	0009	INTF2025PYDDSS03B001	GXM	CTR	9905	INTF2025PYDDSS03B001		MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B002	GXM	CTR	9905	INTF2025PYDDSS03B002		MM	\$241.67	M03
	GAX	DSS	0009	INTF2025PYDDSS03B003	GXM	CTR	9905	INTF2025PYDDSS03B003		MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B004	GXM	CTR	9905	INTF2025PYDDSS03B004		MM	\$297.44	M03
	GAX	DSS	0009	INTF2025PYDDSS03B005	GXM	CTR	9905	INTF2025PYDDSS03B005		MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B006	GXM	CTR	9905	INTF2025PYDDSS03B006		MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B007	GXM	CTR	9905	INTF2025PYDDSS03B007		MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B008	GXM	CTR	9905	INTF2025PYDDSS03B008		MM	\$297.44	M03
	GAX	DSS	0009	INTF2025PYDDSS03B009	GXM	CTR	9905	INTF2025PYDDSS03B009		MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B010	GXM	CTR	9905	INTF2025PYDDSS03B010		MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B011	GXM	CTR	9905	INTF2025PYDDSS03B011		MM	\$278.85	M03

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2025PYDDSS03B012	GXM	CTR	9905	INTF2025PYDDSS03B012	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B013	GXM	CTR	9905	INTF2025PYDDSS03B013	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B014	GXM	CTR	9905	INTF2025PYDDSS03B014	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B015	GXM	CTR	9905	INTF2025PYDDSS03B015	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B016	GXM	CTR	9905	INTF2025PYDDSS03B016	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B017	GXM	CTR	9905	INTF2025PYDDSS03B017	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B018	GXM	CTR	9905	INTF2025PYDDSS03B018	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B019	GXM	CTR	9905	INTF2025PYDDSS03B019	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B020	GXM	CTR	9905	INTF2025PYDDSS03B020	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B021	GXM	CTR	9905	INTF2025PYDDSS03B021	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B022	GXM	CTR	9905	INTF2025PYDDSS03B022	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B023	GXM	CTR	9905	INTF2025PYDDSS03B023	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B024	GXM	CTR	9905	INTF2025PYDDSS03B024	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B025	GXM	CTR	9905	INTF2025PYDDSS03B025	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B026	GXM	CTR	9905	INTF2025PYDDSS03B026	MM	\$241.67
	GAX DSS	0009	INTF2025PYDDSS03B027	GXM	CTR	9905	INTF2025PYDDSS03B027	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B028	GXM	CTR	9905	INTF2025PYDDSS03B028	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B029	GXM	CTR	9905	INTF2025PYDDSS03B029	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B030	GXM	CTR	9905	INTF2025PYDDSS03B030	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B031	GXM	CTR	9905	INTF2025PYDDSS03B031	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B032	GXM	CTR	9905	INTF2025PYDDSS03B032	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B033	GXM	CTR	9905	INTF2025PYDDSS03B033	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B034	GXM	CTR	9905	INTF2025PYDDSS03B034	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B035	GXM	CTR	9905	INTF2025PYDDSS03B035	MM	\$378.90

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2025PYDDSS03B036	GXM	CTR	9905	INTF2025PYDDSS03B036	MM	\$119.04	M03
	GAX DSS	0009	INTF2025PYDDSS03B037	GXM	CTR	9905	INTF2025PYDDSS03B037	MM	\$342.43	M03
	GAX DSS	0009	INTF2025PYDDSS03B038	GXM	CTR	9905	INTF2025PYDDSS03B038	MM	\$342.43	M03
	GAX DSS	0009	INTF2025PYDDSS03B039	GXM	CTR	9905	INTF2025PYDDSS03B039	MM	\$29.62	M03
	GAX DSS	0009	INTF2025PYDDSS03B040	GXM	CTR	9905	INTF2025PYDDSS03B040	MM	\$473.92	M03
	GAX DSS	0009	INTF2025PYDDSS03B041	GXM	CTR	9905	INTF2025PYDDSS03B041	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B042	GXM	CTR	9905	INTF2025PYDDSS03B042	MM	\$385.06	M03
	GAX DSS	0009	INTF2025PYDDSS03B043	GXM	CTR	9905	INTF2025PYDDSS03B043	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B044	GXM	CTR	9905	INTF2025PYDDSS03B044	MM	\$473.92	M03
	GAX DSS	0009	INTF2025PYDDSS03B045	GXM	CTR	9905	INTF2025PYDDSS03B045	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B046	GXM	CTR	9905	INTF2025PYDDSS03B046	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B047	GXM	CTR	9905	INTF2025PYDDSS03B047	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B048	GXM	CTR	9905	INTF2025PYDDSS03B048	MM	\$473.92	M03
	GAX DSS	0009	INTF2025PYDDSS03B049	GXM	CTR	9905	INTF2025PYDDSS03B049	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B050	GXM	CTR	9905	INTF2025PYDDSS03B050	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B051	GXM	CTR	9905	INTF2025PYDDSS03B051	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B052	GXM	CTR	9905	INTF2025PYDDSS03B052	MM	\$297.44	M03
	GAX DSS	0009	INTF2025PYDDSS03B053	GXM	CTR	9905	INTF2025PYDDSS03B053	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B054	GXM	CTR	9905	INTF2025PYDDSS03B054	MM	\$297.44	M03
	GAX DSS	0009	INTF2025PYDDSS03B055	GXM	CTR	9905	INTF2025PYDDSS03B055	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B056	GXM	CTR	9905	INTF2025PYDDSS03B056	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B057	GXM	CTR	9905	INTF2025PYDDSS03B057	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B058	GXM	CTR	9905	INTF2025PYDDSS03B058	MM	\$297.44	M03
	GAX DSS	0009	INTF2025PYDDSS03B059	GXM	CTR	9905	INTF2025PYDDSS03B059	MM	\$278.85	M03

								WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2025PYDDSS03B060	GXM	CTR	9905	INTF2025PYDDSS03B060	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B061	GXM	CTR	9905	INTF2025PYDDSS03B061	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B062	GXM	CTR	9905	INTF2025PYDDSS03B062	MM	\$297.44	M03
	GAX	DSS	0009	INTF2025PYDDSS03B063	GXM	CTR	9905	INTF2025PYDDSS03B063	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B064	GXM	CTR	9905	INTF2025PYDDSS03B064	MM	\$74.36	M03
	GAX	DSS	0009	INTF2025PYDDSS03B065	GXM	CTR	9905	INTF2025PYDDSS03B065	MM	\$223.08	M03
	GAX	DSS	0009	INTF2025PYDDSS03B066	GXM	CTR	9905	INTF2025PYDDSS03B066	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B067	GXM	CTR	9905	INTF2025PYDDSS03B067	MM	\$241.67	M03
	GAX	DSS	0009	INTF2025PYDDSS03B068	GXM	CTR	9905	INTF2025PYDDSS03B068	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B069	GXM	CTR	9905	INTF2025PYDDSS03B069	MM	\$297.44	M03
	GAX	DSS	0009	INTF2025PYDDSS03B070	GXM	CTR	9905	INTF2025PYDDSS03B070	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B071	GXM	CTR	9905	INTF2025PYDDSS03B071	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B072	GXM	CTR	9905	INTF2025PYDDSS03B072	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B073	GXM	CTR	9905	INTF2025PYDDSS03B073	MM	\$297.44	M03
	GAX	DSS	0009	INTF2025PYDDSS03B074	GXM	CTR	9905	INTF2025PYDDSS03B074	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B075	GXM	CTR	9905	INTF2025PYDDSS03B075	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B076	GXM	CTR	9905	INTF2025PYDDSS03B076	MM	\$26.04	M03
	GAX	DSS	0009	INTF2025PYDDSS03B077	GXM	CTR	9905	INTF2025PYDDSS03B077	MM	\$130.13	M03
	GAX	DSS	0009	INTF2025PYDDSS03B078	GXM	CTR	9905	INTF2025PYDDSS03B078	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B079	GXM	CTR	9905	INTF2025PYDDSS03B079	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B080	GXM	CTR	9905	INTF2025PYDDSS03B080	MM	\$297.44	M03
	GAX	DSS	0009	INTF2025PYDDSS03B081	GXM	CTR	9905	INTF2025PYDDSS03B081	MM	\$278.85	M03
	GAX	DSS	0009	INTF2025PYDDSS03B082	GXM	CTR	9905	INTF2025PYDDSS03B082	MM	\$297.44	M03
	GAX	DSS	0009	INTF2025PYDDSS03B083	GXM	CTR	9905	INTF2025PYDDSS03B083	MM	\$278.85	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2025PYDDSS03B084	GXM	CTR	9905	INTF2025PYDDSS03B084	MM	\$241.67	M03
	GAX DSS	0009	INTF2025PYDDSS03B085	GXM	CTR	9905	INTF2025PYDDSS03B085	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B086	GXM	CTR	9905	INTF2025PYDDSS03B086	MM	\$297.44	M03
	GAX DSS	0009	INTF2025PYDDSS03B087	GXM	CTR	9905	INTF2025PYDDSS03B087	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B088	GXM	CTR	9905	INTF2025PYDDSS03B088	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B089	GXM	CTR	9905	INTF2025PYDDSS03B089	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B090	GXM	CTR	9905	INTF2025PYDDSS03B090	MM	\$297.44	M03
	GAX DSS	0009	INTF2025PYDDSS03B091	GXM	CTR	9905	INTF2025PYDDSS03B091	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B092	GXM	CTR	9905	INTF2025PYDDSS03B092	MM	\$278.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B093	GXM	CTR	9905	INTF2025PYDDSS03B093	MM	\$59.24	M03
	GAX DSS	0009	INTF2025PYDDSS03B094	GXM	CTR	9905	INTF2025PYDDSS03B094	MM	\$473.92	M03
	GAX DSS	0009	INTF2025PYDDSS03B095	GXM	CTR	9905	INTF2025PYDDSS03B095	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B096	GXM	CTR	9905	INTF2025PYDDSS03B096	MM	\$385.06	M03
	GAX DSS	0009	INTF2025PYDDSS03B097	GXM	CTR	9905	INTF2025PYDDSS03B097	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B098	GXM	CTR	9905	INTF2025PYDDSS03B098	MM	\$473.92	M03
	GAX DSS	0009	INTF2025PYDDSS03B099	GXM	CTR	9905	INTF2025PYDDSS03B099	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B100	GXM	CTR	9905	INTF2025PYDDSS03B100	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B101	GXM	CTR	9905	INTF2025PYDDSS03B101	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B102	GXM	CTR	9905	INTF2025PYDDSS03B102	MM	\$473.92	M03
	GAX DSS	0009	INTF2025PYDDSS03B103	GXM	CTR	9905	INTF2025PYDDSS03B103	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B104	GXM	CTR	9905	INTF2025PYDDSS03B104	MM	\$444.30	M03
	GAX DSS	0009	INTF2025PYDDSS03B105	GXM	CTR	9905	INTF2025PYDDSS03B105	MM	\$342.43	M03
	GAX DSS	0009	INTF2025PYDDSS03B106	GXM	CTR	9905	INTF2025PYDDSS03B106	MM	\$342.43	M03
	GAX DSS	0009	INTF2025PYDDSS03B107	GXM	CTR	9905	INTF2025PYDDSS03B107	MM	\$252.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2025PYDDSS03B109	GXM CTR 9905 INTF2025PYDDSS03B109	MM	\$875.44	M03
	GAX DSS	0009 INTF2025PYDDSS03B110	GXM CTR 9905 INTF2025PYDDSS03B110	MM	\$25.00	M03
	GAX DSS	0009 INTF2025PYDDSS03B111	GXM CTR 9905 INTF2025PYDDSS03B111	MM	\$85.60	M03
	GAX DSS	0009 INTF2025PYDDSS03B112	GXM CTR 9905 INTF2025PYDDSS03B112	MM	\$85.60	M03
	GAX DSS	0009 INTF2025PYDDSS03B113	GXM CTR 9905 INTF2025PYDDSS03B113	MM	\$1,212.34	M03
	GAX DSS	0009 INTF2025PYDDSS03B114	GXM CTR 9905 INTF2025PYDDSS03B114	MM	\$376.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B115	GXM CTR 9905 INTF2025PYDDSS03B115	MM	\$706.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B116	GXM CTR 9905 INTF2025PYDDSS03B116	MM	\$613.80	M03
	GAX DSS	0009 INTF2025PYDDSS03B117	GXM CTR 9905 INTF2025PYDDSS03B117	MM	\$706.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B118	GXM CTR 9905 INTF2025PYDDSS03B118	MM	\$755.70	M03
	GAX DSS	0009 INTF2025PYDDSS03B119	GXM CTR 9905 INTF2025PYDDSS03B119	MM	\$706.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B120	GXM CTR 9905 INTF2025PYDDSS03B120	MM	\$706.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B121	GXM CTR 9905 INTF2025PYDDSS03B121	MM	\$706.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B122	GXM CTR 9905 INTF2025PYDDSS03B122	MM	\$755.70	M03
	GAX DSS	0009 INTF2025PYDDSS03B123	GXM CTR 9905 INTF2025PYDDSS03B123	MM	\$706.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B124	GXM CTR 9905 INTF2025PYDDSS03B124	MM	\$706.20	M03
	GAX DSS	0009 INTF2025PYDDSS03B125	GXM CTR 9905 INTF2025PYDDSS03B125	MM	\$342.43	M03
	GAX DSS	0009 INTF2025PYDDSS03B126	GXM CTR 9905 INTF2025PYDDSS03B126	MM	\$342.43	M03
	GAX DSS	0009 INTF2025PYDDSS03B127	GXM CTR 9905 INTF2025PYDDSS03B127	MM	\$342.43	M03
	GAX DSS	0009 INTF2025PYDDSS03B128	GXM CTR 9905 INTF2025PYDDSS03B128	MM	\$187.25	M03
	GAX DSS	0009 INTF2025PYDDSS03B129	GXM CTR 9905 INTF2025PYDDSS03B129	MM	\$401.25	M03
	GAX DSS	0009 INTF2025PYDDSS03B130	GXM CTR 9905 INTF2025PYDDSS03B130	MM	\$401.25	M03
	GAX DSS	0009 INTF2025PYDDSS03B131	GXM CTR 9905 INTF2025PYDDSS03B131	MM	\$428.00	M03
	GAX DSS	0009 INTF2025PYDDSS03B132	GXM CTR 9905 INTF2025PYDDSS03B132	MM	\$401.25	M03

									WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2025PYDDSS03B133	GXM	CTR	9905	INTF2025PYDDSS03B133	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B134	GXM	CTR	9905	INTF2025PYDDSS03B134	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B135	GXM	CTR	9905	INTF2025PYDDSS03B135	MM	\$428.00	M03
	GAX DSS	0009	INTF2025PYDDSS03B136	GXM	CTR	9905	INTF2025PYDDSS03B136	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B137	GXM	CTR	9905	INTF2025PYDDSS03B137	MM	\$428.00	M03
	GAX DSS	0009	INTF2025PYDDSS03B138	GXM	CTR	9905	INTF2025PYDDSS03B138	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B139	GXM	CTR	9905	INTF2025PYDDSS03B139	MM	\$347.75	M03
	GAX DSS	0009	INTF2025PYDDSS03B140	GXM	CTR	9905	INTF2025PYDDSS03B140	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B141	GXM	CTR	9905	INTF2025PYDDSS03B141	MM	\$428.00	M03
	GAX DSS	0009	INTF2025PYDDSS03B142	GXM	CTR	9905	INTF2025PYDDSS03B142	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B143	GXM	CTR	9905	INTF2025PYDDSS03B143	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B144	GXM	CTR	9905	INTF2025PYDDSS03B144	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B145	GXM	CTR	9905	INTF2025PYDDSS03B145	MM	\$428.00	M03
	GAX DSS	0009	INTF2025PYDDSS03B146	GXM	CTR	9905	INTF2025PYDDSS03B146	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B147	GXM	CTR	9905	INTF2025PYDDSS03B147	MM	\$401.25	M03
	GAX DSS	0009	INTF2025PYDDSS03B148	GXM	CTR	9905	INTF2025PYDDSS03B148	MM	\$444.64	M03
	GAX DSS	0009	INTF2025PYDDSS03B149	GXM	CTR	9905	INTF2025PYDDSS03B149	MM	\$100.00	M03
	GAX DSS	0009	INTF2025PYDDSS03B150	GXM	CTR	9905	INTF2025PYDDSS03B150	MM	\$416.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B151	GXM	CTR	9905	INTF2025PYDDSS03B151	MM	\$444.64	M03
	GAX DSS	0009	INTF2025PYDDSS03B152	GXM	CTR	9905	INTF2025PYDDSS03B152	MM	\$100.00	M03
	GAX DSS	0009	INTF2025PYDDSS03B153	GXM	CTR	9905	INTF2025PYDDSS03B153	MM	\$416.85	M03
	GAX DSS	0009	INTF2025PYDDSS03B154	GXM	CTR	9905	INTF2025PYDDSS03B154	MM	\$275.97	M03
	GAX DSS	0009	INTF2025PYDDSS03B155	GXM	CTR	9905	INTF2025PYDDSS03B155	MM	\$361.27	M03
	GAX DSS	0009	INTF2025PYDDSS03B156	GXM	CTR	9905	INTF2025PYDDSS03B156	MM	\$100.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2025PYDDSS03B157	GXM CTR 9905 INTF2025PYDDSS03B157	MM	\$416.85	M03
	GAX DSS	0009 INTF2025PYDDSS03B158	GXM CTR 9905 INTF2025PYDDSS03B158	MM	\$444.64	M03
	GAX DSS	0009 INTF2025PYDDSS03B159	GXM CTR 9905 INTF2025PYDDSS03B159	MM	\$416.85	M03
	GAX DSS	0009 INTF2025PYDDSS03B160	GXM CTR 9905 INTF2025PYDDSS03B160	MM	\$100.00	M03
	GAX DSS	0009 INTF2025PYDDSS03B161	GXM CTR 9905 INTF2025PYDDSS03B161	MM	\$416.85	M03
	GAX DSS	0009 INTF2025PYDDSS03B162	GXM CTR 9905 INTF2025PYDDSS03B162	MM	\$416.85	M03
	GAX DSS	0009 INTF2025PYDDSS03B163	GXM CTR 9905 INTF2025PYDDSS03B163	MM	\$50.00	M03
	GAX DSS	0009 INTF2025PYDDSS03B164	GXM CTR 9905 INTF2025PYDDSS03B164	MM	\$100.00	M03
	GAX DSS	0009 INTF2025PYDDSS03B165	GXM CTR 9905 INTF2025PYDDSS03B165	MM	\$275.97	M03
	GAX DSS	0009 INTF2025PYDDSS03B166	GXM CTR 9905 INTF2025PYDDSS03B166	MM	\$444.64	M03
	GAX DSS	0009 INTF2025PYDDSS03B167	GXM CTR 9905 INTF2025PYDDSS03B167	MM	\$277.90	M03
	GAX DSS	0009 INTF2025PYDDSS03B168	GXM CTR 9905 INTF2025PYDDSS03B168	MM	\$138.95	M03
	GAX DSS	0009 INTF2025PYDDSS03B169	GXM CTR 9905 INTF2025PYDDSS03B169	MM	\$416.85	M03
	GAX DSS	0009 INTF2025PYDDSS03B170	GXM CTR 9905 INTF2025PYDDSS03B170	MM	\$511.37	M03
	GAX DSS	0009 INTF2025PYDDSS03B171	GXM CTR 9905 INTF2025PYDDSS03B171	MM	\$472.35	M03
	GAX DSS	0009 INTF2025PYDDSS03B172	GXM CTR 9905 INTF2025PYDDSS03B172	MM	\$3,897.94	M03
	GAX DSS	0009 INTF2025PYDDSS03B173	GXM CTR 9905 INTF2025PYDDSS03B173	MM	\$342.43	M03
	GAX DSS	0009 INTF2025PYDDSS03B174	GXM CTR 9905 INTF2025PYDDSS03B174	MM	\$342.43	M03
	GAX DSS	0009 INTF2025PYDDSS03B175	GXM CTR 9905 INTF2025PYDDSS03B175	MM	\$223.08	M03
	GAX DSS	0009 INTF2025PYDDSS03B176	GXM CTR 9905 INTF2025PYDDSS03B176	MM	\$278.85	M03
	GAX DSS	0009 INTF2025PYDDSS03B177	GXM CTR 9905 INTF2025PYDDSS03B177	MM	\$297.44	M03
	GAX DSS	0009 INTF2025PYDDSS03B178	GXM CTR 9905 INTF2025PYDDSS03B178	MM	\$278.85	M03
	GAX DSS	0009 INTF2025PYDDSS03B179	GXM CTR 9905 INTF2025PYDDSS03B179	MM	\$297.44	M03
	GAX DSS	0009 INTF2025PYDDSS03B180	GXM CTR 9905 INTF2025PYDDSS03B180	MM	\$278.85	M03

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2025PYDDSS03B181	GXM	CTR	9905	INTF2025PYDDSS03B181	MM	\$241.67
	GAX DSS	0009	INTF2025PYDDSS03B182	GXM	CTR	9905	INTF2025PYDDSS03B182	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B183	GXM	CTR	9905	INTF2025PYDDSS03B183	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B184	GXM	CTR	9905	INTF2025PYDDSS03B184	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B185	GXM	CTR	9905	INTF2025PYDDSS03B185	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B186	GXM	CTR	9905	INTF2025PYDDSS03B186	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B187	GXM	CTR	9905	INTF2025PYDDSS03B187	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B188	GXM	CTR	9905	INTF2025PYDDSS03B188	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B189	GXM	CTR	9905	INTF2025PYDDSS03B189	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B190	GXM	CTR	9905	INTF2025PYDDSS03B190	MM	\$167.31
	GAX DSS	0009	INTF2025PYDDSS03B191	GXM	CTR	9905	INTF2025PYDDSS03B191	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B192	GXM	CTR	9905	INTF2025PYDDSS03B192	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B193	GXM	CTR	9905	INTF2025PYDDSS03B193	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B194	GXM	CTR	9905	INTF2025PYDDSS03B194	MM	\$297.44
	GAX DSS	0009	INTF2025PYDDSS03B195	GXM	CTR	9905	INTF2025PYDDSS03B195	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B196	GXM	CTR	9905	INTF2025PYDDSS03B196	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS03B197	GXM	CTR	9905	INTF2025PYDDSS03B197	MM	\$110.50
	GAX DSS	0009	INTF2025PYDDSS03B198	GXM	CTR	9905	INTF2025PYDDSS03B198	MM	\$69.99
	GAX DSS	0009	INTF2025PYDDSS03B199	GXM	CTR	9905	INTF2025PYDDSS03B199	MM	\$262.48
	PRC DSS	0009	INTF2025PYDDSS03B200	GXM	CTR	9905	INTF2025PYDDSS03B200	MM	\$445.25
	PRC DSS	0009	INTF2025PYDDSS03B201	GXM	CTR	9905	INTF2025PYDDSS03B201	MM	\$1,242.00
	GAX DSS	0009	INTF2025PYDDSS03B202	GXM	CTR	9905	INTF2025PYDDSS03B202	MM	\$291.04
	GAX DSS	0009	INTF2025PYDDSS03B203	GXM	CTR	9905	INTF2025PYDDSS03B203	MM	\$262.52
	GAX DSS	0009	INTF2025PYDDSS03B204	GXM	CTR	9905	INTF2025PYDDSS03B204	MM	\$647.84

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX DSS	0009	INTF2025PYDDSS03B205	GXM	CTR	9905	INTF2025PYDDSS03B205	MM	\$390.00	M03
	PRC DSS	0009	INTF2025PYDDSS03B206	GXM	CTR	9905	INTF2025PYDDSS03B206	MM	\$217.80	M03
	PRC DSS	0009	INTF2025PYDDSS03B207	GXM	CTR	9905	INTF2025PYDDSS03B207	MM	\$522.88	M03
	GAX DSS	0009	INTF2025PYDDSS03B208	GXM	CTR	9905	INTF2025PYDDSS03B208	MM	\$181.90	M03
	GAX DSS	0009	INTF2025PYDDSS03B209	GXM	CTR	9905	INTF2025PYDDSS03B209	MM	\$76.00	M03
	GAX DSS	0009	INTF2025PYDDSS03B210	GXM	CTR	9905	INTF2025PYDDSS03B210	MM	\$418.00	M03
	GAX DSS	0009	INTF2025PYDDSS03C001	GXM	CTR	9905	INTF2025PYDDSS03C001	MM	\$300.00	M03
	GAX DSS	0009	INTF2025PYDDSS040001	GXM	CTR	9905	INTF2025PYDDSS040001	MM	\$351.00	M04
	GAX DSS	0009	INTF2025PYDDSS040002	GXM	CTR	9905	INTF2025PYDDSS040002	MM	\$351.00	M04
	GAX DSS	0009	INTF2025PYDDSS040003	GXM	CTR	9905	INTF2025PYDDSS040003	MM	\$351.00	M04
	GAX DSS	0009	INTF2025PYDDSS040004	GXM	CTR	9905	INTF2025PYDDSS040004	MM	\$374.40	M04
	GAX DSS	0009	INTF2025PYDDSS040005	GXM	CTR	9905	INTF2025PYDDSS040005	MM	\$366.29	M04
	GAX DSS	0009	INTF2025PYDDSS040006	GXM	CTR	9905	INTF2025PYDDSS040006	MM	\$396.64	M04
	GAX DSS	0009	INTF2025PYDDSS040007	GXM	CTR	9905	INTF2025PYDDSS040007	MM	\$371.85	M04
	GAX DSS	0009	INTF2025PYDDSS040008	GXM	CTR	9905	INTF2025PYDDSS040008	MM	\$371.85	M04
	GAX DSS	0009	INTF2025PYDDSS040009	GXM	CTR	9905	INTF2025PYDDSS040009	MM	\$371.85	M04
	GAX DSS	0009	INTF2025PYDDSS040010	GXM	CTR	9905	INTF2025PYDDSS040010	MM	\$396.64	M04
	GAX DSS	0009	INTF2025PYDDSS040011	GXM	CTR	9905	INTF2025PYDDSS040011	MM	\$371.85	M04
	GAX DSS	0009	INTF2025PYDDSS040012	GXM	CTR	9905	INTF2025PYDDSS040012	MM	\$371.85	M04
	GAX DSS	0009	INTF2025PYDDSS040013	GXM	CTR	9905	INTF2025PYDDSS040013	MM	\$371.85	M04
	GAX DSS	0009	INTF2025PYDDSS040014	GXM	CTR	9905	INTF2025PYDDSS040014	MM	\$396.64	M04
	GAX DSS	0009	INTF2025PYDDSS040015	GXM	CTR	9905	INTF2025PYDDSS040015	MM	\$371.85	M04
	GAX DSS	0009	INTF2025PYDDSS040016	GXM	CTR	9905	INTF2025PYDDSS040016	MM	\$396.64	M04
	GAX DSS	0009	INTF2025PYDDSS040017	GXM	CTR	9905	INTF2025PYDDSS040017	MM	\$371.85	M04

								WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2025PYDDSS040018	GXM	CTR	9905	INTF2025PYDDSS040018	MM	\$322.27	M04
	GAX	DSS	0009	INTF2025PYDDSS040019	GXM	CTR	9905	INTF2025PYDDSS040019	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040020	GXM	CTR	9905	INTF2025PYDDSS040020	MM	\$396.64	M04
	GAX	DSS	0009	INTF2025PYDDSS040021	GXM	CTR	9905	INTF2025PYDDSS040021	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040022	GXM	CTR	9905	INTF2025PYDDSS040022	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040023	GXM	CTR	9905	INTF2025PYDDSS040023	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040024	GXM	CTR	9905	INTF2025PYDDSS040024	MM	\$396.64	M04
	GAX	DSS	0009	INTF2025PYDDSS040025	GXM	CTR	9905	INTF2025PYDDSS040025	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040026	GXM	CTR	9905	INTF2025PYDDSS040026	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040027	GXM	CTR	9905	INTF2025PYDDSS040027	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040028	GXM	CTR	9905	INTF2025PYDDSS040028	MM	\$396.64	M04
	GAX	DSS	0009	INTF2025PYDDSS040029	GXM	CTR	9905	INTF2025PYDDSS040029	MM	\$123.95	M04
	GAX	DSS	0009	INTF2025PYDDSS040030	GXM	CTR	9905	INTF2025PYDDSS040030	MM	\$247.90	M04
	GAX	DSS	0009	INTF2025PYDDSS040031	GXM	CTR	9905	INTF2025PYDDSS040031	MM	\$396.64	M04
	GAX	DSS	0009	INTF2025PYDDSS040032	GXM	CTR	9905	INTF2025PYDDSS040032	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040033	GXM	CTR	9905	INTF2025PYDDSS040033	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040034	GXM	CTR	9905	INTF2025PYDDSS040034	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040035	GXM	CTR	9905	INTF2025PYDDSS040035	MM	\$396.64	M04
	GAX	DSS	0009	INTF2025PYDDSS040036	GXM	CTR	9905	INTF2025PYDDSS040036	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040037	GXM	CTR	9905	INTF2025PYDDSS040037	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040038	GXM	CTR	9905	INTF2025PYDDSS040038	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040039	GXM	CTR	9905	INTF2025PYDDSS040039	MM	\$396.64	M04
	GAX	DSS	0009	INTF2025PYDDSS040040	GXM	CTR	9905	INTF2025PYDDSS040040	MM	\$371.85	M04
	GAX	DSS	0009	INTF2025PYDDSS040041	GXM	CTR	9905	INTF2025PYDDSS040041	MM	\$396.64	M04

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2025PYDDSS040042	GXM	CTR	9905	INTF2025PYDDSS040042	MM	\$371.85
	GAX DSS	0009	INTF2025PYDDSS040043	GXM	CTR	9905	INTF2025PYDDSS040043	MM	\$322.27
	GAX DSS	0009	INTF2025PYDDSS040044	GXM	CTR	9905	INTF2025PYDDSS040044	MM	\$371.85
	GAX DSS	0009	INTF2025PYDDSS040045	GXM	CTR	9905	INTF2025PYDDSS040045	MM	\$396.64
	GAX DSS	0009	INTF2025PYDDSS040046	GXM	CTR	9905	INTF2025PYDDSS040046	MM	\$371.85
	GAX DSS	0009	INTF2025PYDDSS040047	GXM	CTR	9905	INTF2025PYDDSS040047	MM	\$371.85
	GAX DSS	0009	INTF2025PYDDSS040048	GXM	CTR	9905	INTF2025PYDDSS040048	MM	\$371.85
	GAX DSS	0009	INTF2025PYDDSS040049	GXM	CTR	9905	INTF2025PYDDSS040049	MM	\$396.64
	GAX DSS	0009	INTF2025PYDDSS040050	GXM	CTR	9905	INTF2025PYDDSS040050	MM	\$371.85
	GAX DSS	0009	INTF2025PYDDSS040051	GXM	CTR	9905	INTF2025PYDDSS040051	MM	\$371.85
	GAX DSS	0009	INTF2025PYDDSS040052	GXM	CTR	9905	INTF2025PYDDSS040052	MM	\$167.31
	GAX DSS	0009	INTF2025PYDDSS040053	GXM	CTR	9905	INTF2025PYDDSS040053	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS040054	GXM	CTR	9905	INTF2025PYDDSS040054	MM	\$278.85
	GAX DSS	0009	INTF2025PYDDSS040055	GXM	CTR	9905	INTF2025PYDDSS040055	MM	\$995.10
	GAX DSS	0009	INTF2025PYDDSS040056	GXM	CTR	9905	INTF2025PYDDSS040056	MM	\$318.74
	GAX DSS	0009	INTF2025PYDDSS040057	GXM	CTR	9905	INTF2025PYDDSS040057	MM	\$995.10
	GAX DSS	0009	INTF2025PYDDSS040058	GXM	CTR	9905	INTF2025PYDDSS040058	MM	\$318.74
	GAX DSS	0009	INTF2025PYDDSS040059	GXM	CTR	9905	INTF2025PYDDSS040059	MM	\$995.10
	GAX DSS	0009	INTF2025PYDDSS040060	GXM	CTR	9905	INTF2025PYDDSS040060	MM	\$318.74
	GAX DSS	0009	INTF2025PYDDSS040061	GXM	CTR	9905	INTF2025PYDDSS040061	MM	\$995.10
	GAX DSS	0009	INTF2025PYDDSS040062	GXM	CTR	9905	INTF2025PYDDSS040062	MM	\$318.74
	GAX DSS	0009	INTF2025PYDDSS040063	GXM	CTR	9905	INTF2025PYDDSS040063	MM	\$100.00
	GAX DSS	0009	INTF2025PYDDSS040064	GXM	CTR	9905	INTF2025PYDDSS040064	MM	\$4,365.60
	GAX DSS	0009	INTF2025PYDDSS040065	GXM	CTR	9905	INTF2025PYDDSS040065	MM	\$637.48

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	GAX DSS	0009 INTF2025PYDDSS040066	GXM CTR 9905 INTF2025PYDDSS040066	MM	\$4,365.60	M04
	GAX DSS	0009 INTF2025PYDDSS040067	GXM CTR 9905 INTF2025PYDDSS040067	MM	\$637.48	M04
	GAX DSS	0009 INTF2025PYDDSS040068	GXM CTR 9905 INTF2025PYDDSS040068	MM	\$577.80	M04
	PRC DSS	0009 INTF2025PYDDSS040069	GXM CTR 9905 INTF2025PYDDSS040069	MM	\$257.22	M04
	PRC DSS	0009 INTF2025PYDDSS040070	GXM CTR 9905 INTF2025PYDDSS040070	MM	\$310.00	M04
	PRC DSS	0009 INTF2025PYDDSS040071	GXM CTR 9905 INTF2025PYDDSS040071	MM	\$5,000.00	M04
	PRC DSS	0009 INTF2025PYDDSS040072	GXM CTR 9905 INTF2025PYDDSS040072	MM	\$1,281.90	M04
	PRC DSS	0009 INTF2025PYDDSS040073	GXM CTR 9905 INTF2025PYDDSS040073	MM	\$600.00	M04
	PRC DSS	0009 INTF2025PYDDSS040074	GXM CTR 9905 INTF2025PYDDSS040074	MM	\$600.00	M04
	PRC DSS	0009 INTF2025PYDDSS040075	GXM CTR 9905 INTF2025PYDDSS040075	MM	\$600.00	M04
	GAX DSS	0009 INTF2025PYDDSS04A004	GXM CTR 9905 INTF2025PYDDSS04A004	MM	\$2,012.52	M04
	GAX DSS	0009 INTF2025PYDDSS04A005	GXM CTR 9905 INTF2025PYDDSS04A005	MM	\$1,168.70	M04
	GAX DSS	0009 INTF2025PYDDSS04A006	GXM CTR 9905 INTF2025PYDDSS04A006	MM	\$509.32	M04
	GAX DSS	0009 INTF2025PYDDSS04A007	GXM CTR 9905 INTF2025PYDDSS04A007	MM	\$582.08	M04
	GAX DSS	0009 INTF2025PYDDSS04A008	GXM CTR 9905 INTF2025PYDDSS04A008	MM	\$545.70	M04
	GAX DSS	0009 INTF2025PYDDSS04A009	GXM CTR 9905 INTF2025PYDDSS04A009	MM	\$582.08	M04
	GAX DSS	0009 INTF2025PYDDSS04A010	GXM CTR 9905 INTF2025PYDDSS04A010	MM	\$363.80	M04
	GAX DSS	0009 INTF2025PYDDSS04A011	GXM CTR 9905 INTF2025PYDDSS04A011	MM	\$100.00	M04
	GAX DSS	0009 INTF2025PYDDSS050001	GXM CTR 9905 INTF2025PYDDSS050001	MM	\$192.82	M05
	PRC DSS	0009 INTF2025PYDDSS050002	GXM CTR 9905 INTF2025PYDDSS050002	MM	\$30.15	M05
	PRC DSS	0009 INTF2025PYDDSS050003	GXM CTR 9905 INTF2025PYDDSS050003	MM	\$1,000.00	M05
	PRC DSS	0009 INTF2025PYDDSS050004	GXM CTR 9905 INTF2025PYDDSS050004	MM	\$1,000.00	M05
	PRC DSS	0009 INTF2025PYDDSS050005	GXM CTR 9905 INTF2025PYDDSS050005	MM	\$1,000.00	M05
	PRC DSS	0009 INTF2025PYDDSS050006	GXM CTR 9905 INTF2025PYDDSS050006	MM	\$1,000.00	M05

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	PRC DSS 0009	INTF2025PYDDSS050007	GXM CTR 9905 INTF2025PYDDSS050007	MM	\$1,000.00	M05
	PRC DSS 0009	INTF2025PYDDSS050008	GXM CTR 9905 INTF2025PYDDSS050008	MM	\$1,000.00	M05
	GAX DSS 0009	INTF2025PYDDSS050009	GXM CTR 9905 INTF2025PYDDSS050009	MM	\$372.00	M05
	GAX DSS 0009	INTF2025PYDDSS050010	GXM CTR 9905 INTF2025PYDDSS050010	MM	\$229.00	M05
	GAX DSS 0009	INTF2025PYDDSS050011	GXM CTR 9905 INTF2025PYDDSS050011	MM	\$214.00	M05
	GAX DSS 0009	INTF2025PYDDSS050012	GXM CTR 9905 INTF2025PYDDSS050012	MM	\$200.00	M05
	GAX DSS 0009	INTF2025PYDDSS050013	GXM CTR 9905 INTF2025PYDDSS050013	MM	\$214.00	M05
	GAX DSS 0009	INTF2025PYDDSS050014	GXM CTR 9905 INTF2025PYDDSS050014	MM	\$229.00	M05
	GAX DSS 0009	INTF2025PYDDSS050015	GXM CTR 9905 INTF2025PYDDSS050015	MM	\$214.00	M05
	GAX DSS 0009	INTF2025PYDDSS050016	GXM CTR 9905 INTF2025PYDDSS050016	MM	\$214.00	M05
	GAX DSS 0009	INTF2025PYDDSS050017	GXM CTR 9905 INTF2025PYDDSS050017	MM	\$214.00	M05
	GAX DSS 0009	INTF2025PYDDSS050018	GXM CTR 9905 INTF2025PYDDSS050018	MM	\$229.00	M05
	GAX DSS 0009	INTF2025PYDDSS050019	GXM CTR 9905 INTF2025PYDDSS050019	MM	\$214.00	M05
	GAX DSS 0009	INTF2025PYDDSS050020	GXM CTR 9905 INTF2025PYDDSS050020	MM	\$214.00	M05
	GAX DSS 0009	INTF2025PYDDSS06D001	GXM CTR 9905 INTF2025PYDDSS06D001	MM	\$2,380.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D002	GXM CTR 9905 INTF2025PYDDSS06D002	MM	\$1,820.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D003	GXM CTR 9905 INTF2025PYDDSS06D003	MM	\$1,820.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D004	GXM CTR 9905 INTF2025PYDDSS06D004	MM	\$210.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D005	GXM CTR 9905 INTF2025PYDDSS06D005	MM	\$240.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D006	GXM CTR 9905 INTF2025PYDDSS06D006	MM	\$225.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D007	GXM CTR 9905 INTF2025PYDDSS06D007	MM	\$225.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D008	GXM CTR 9905 INTF2025PYDDSS06D008	MM	\$225.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D009	GXM CTR 9905 INTF2025PYDDSS06D009	MM	\$240.00	M07
	GAX DSS 0009	INTF2025PYDDSS06D010	GXM CTR 9905 INTF2025PYDDSS06D010	MM	\$225.00	M07

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	GAX DSS	0009	INTF2025PYDDSS06D011	GXM	CTR	9905	INTF2025PYDDSS06D011	MM	\$225.00	M07
	PRC DSS	0009	INTF2025PYDDSS06D012	GXM	CTR	9905	INTF2025PYDDSS06D012	MM	\$536.25	M07
	PRC DSS	0009	INTF2025PYDDSS06D013	GXM	CTR	9905	INTF2025PYDDSS06D013	MM	\$80.00	M07
	PRC DSS	0009	INTF2025PYDDSS06D014	GXM	CTR	9905	INTF2025PYDDSS06D014	MM	\$66.72	M07
	PRC DSS	0009	INTF2025PYDDSS06D015	GXM	CTR	9905	INTF2025PYDDSS06D015	MM	\$3,000.00	M07
	PRC DSS	0009	INTF2025PYDDSS06D016	GXM	CTR	9905	INTF2025PYDDSS06D016	MM	\$534.00	M07
	GAX DSS	0009	INTF2025PYDDSS06D017	GXM	CTR	9905	INTF2025PYDDSS06D017	MM	\$318.74	M07
	GAX DSS	0009	INTF2025PYDDSS06D018	GXM	CTR	9905	INTF2025PYDDSS06D018	MM	\$128.40	M07
	GAX DSS	0009	INTF2025PYDDSS06D019	GXM	CTR	9905	INTF2025PYDDSS06D019	MM	\$76.00	M07
	GAX DSS	0009	INTF2025PYDDSS06D020	GXM	CTR	9905	INTF2025PYDDSS06D020	MM	\$60.00	M07
	GAX DSS	0009	INTF2025PYDDSS06D021	GXM	CTR	9905	INTF2025PYDDSS06D021	MM	\$38.00	M07
	GAX DSS	0009	INTF2025PYDDSS06D022	GXM	CTR	9905	INTF2025PYDDSS06D022	MM	\$30.00	M07
	PRC DSS	0009	INTF2025PYDDSS06D023	GXM	CTR	9905	INTF2025PYDDSS06D023	MM	\$4,950.00	M07
	GAX DSS	0009	INTF2025PYDDSS06D024	GXM	CTR	9905	INTF2025PYDDSS06D024	MM	\$330.44	M07
	GAX DSS	0009	INTF2025PYDDSS06D025	GXM	CTR	9905	INTF2025PYDDSS06D025	MM	\$721.37	M07
	GAX DSS	0009	INTF2025PYDDSS06D026	GXM	CTR	9905	INTF2025PYDDSS06D026	MM	\$558.54	M07
	GAX DSS	0009	INTF2025PYDDSS06D027	GXM	CTR	9905	INTF2025PYDDSS06D027	MM	\$62.00	M07
	GAX DSS	0009	INTF2025PYDDSS070021	GXM	CTR	9905	INTF2025PYDDSS070021	MM	\$50.52	M07
	GAX DSS	0009	INTF2025PYDDSS070022	GXM	CTR	9905	INTF2025PYDDSS070022	MM	\$378.90	M07
	GAX DSS	0009	INTF2025PYDDSS070023	GXM	CTR	9905	INTF2025PYDDSS070023	MM	\$404.16	M07
	GAX DSS	0009	INTF2025PYDDSS070024	GXM	CTR	9905	INTF2025PYDDSS070024	MM	\$250.88	M07
	GAX DSS	0009	INTF2025PYDDSS070031	GXM	CTR	9905	INTF2025PYDDSS070031	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070032	GXM	CTR	9905	INTF2025PYDDSS070032	MM	\$284.64	M07
	GAX DSS	0009	INTF2025PYDDSS070033	GXM	CTR	9905	INTF2025PYDDSS070033	MM	\$472.35	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2025PYDDSS070034	GXM	CTR	9905	INTF2025PYDDSS070034	MM	\$472.35	M07
	GAX DSS	0009	INTF2025PYDDSS070035	GXM	CTR	9905	INTF2025PYDDSS070035	MM	\$472.35	M07
	GAX DSS	0009	INTF2025PYDDSS070036	GXM	CTR	9905	INTF2025PYDDSS070036	MM	\$250.00	M07
	GAX DSS	0009	INTF2025PYDDSS070037	GXM	CTR	9905	INTF2025PYDDSS070037	MM	\$472.35	M07
	GAX DSS	0009	INTF2025PYDDSS070038	GXM	CTR	9905	INTF2025PYDDSS070038	MM	\$503.84	M07
	GAX DSS	0009	INTF2025PYDDSS070039	GXM	CTR	9905	INTF2025PYDDSS070039	MM	\$472.35	M07
	GAX DSS	0009	INTF2025PYDDSS070040	GXM	CTR	9905	INTF2025PYDDSS070040	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070041	GXM	CTR	9905	INTF2025PYDDSS070041	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070042	GXM	CTR	9905	INTF2025PYDDSS070042	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070044	GXM	CTR	9905	INTF2025PYDDSS070044	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070046	GXM	CTR	9905	INTF2025PYDDSS070046	MM	\$342.43	M07
	GAX DSS	0009	INTF2025PYDDSS070047	GXM	CTR	9905	INTF2025PYDDSS070047	MM	\$526.40	M07
	GAX DSS	0009	INTF2025PYDDSS070048	GXM	CTR	9905	INTF2025PYDDSS070048	MM	\$493.50	M07
	GAX DSS	0009	INTF2025PYDDSS070049	GXM	CTR	9905	INTF2025PYDDSS070049	MM	\$493.50	M07
	GAX DSS	0009	INTF2025PYDDSS070050	GXM	CTR	9905	INTF2025PYDDSS070050	MM	\$493.50	M07
	GAX DSS	0009	INTF2025PYDDSS070051	GXM	CTR	9905	INTF2025PYDDSS070051	MM	\$526.40	M07
	GAX DSS	0009	INTF2025PYDDSS070052	GXM	CTR	9905	INTF2025PYDDSS070052	MM	\$427.70	M07
	GAX DSS	0009	INTF2025PYDDSS070053	GXM	CTR	9905	INTF2025PYDDSS070053	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070054	GXM	CTR	9905	INTF2025PYDDSS070054	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070055	GXM	CTR	9905	INTF2025PYDDSS070055	MM	\$301.00	M07
	GAX DSS	0009	INTF2025PYDDSS070056	GXM	CTR	9905	INTF2025PYDDSS070056	MM	\$42.90	M07
	GAX DSS	0009	INTF2025PYDDSS070057	GXM	CTR	9905	INTF2025PYDDSS070057	MM	\$198.40	M07
	GAX DSS	0009	INTF2025PYDDSS070058	GXM	CTR	9905	INTF2025PYDDSS070058	MM	\$64.48	M07
	GAX DSS	0009	INTF2025PYDDSS070059	GXM	CTR	9905	INTF2025PYDDSS070059	MM	\$64.48	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2025PYDDSS070060	GXM	CTR	9905	INTF2025PYDDSS070060	MM	\$91.76	M07
	GAX DSS	0009	INTF2025PYDDSS070063	GXM	CTR	9905	INTF2025PYDDSS070063	MM	\$50.00	M07
	GAX DSS	0009	INTF2025PYDDSS070064	GXM	CTR	9905	INTF2025PYDDSS070064	MM	\$3,910.00	M07
	GAX DSS	0009	INTF2025PYDDSS070065	GXM	CTR	9905	INTF2025PYDDSS070065	MM	\$680.00	M07
	GAX DSS	0009	INTF2025PYDDSS070066	GXM	CTR	9905	INTF2025PYDDSS070066	MM	\$666.96	M07
	GAX DSS	0009	INTF2025PYDDSS070068	GXM	CTR	9905	INTF2025PYDDSS070068	MM	\$56.80	M07
	GAX DSS	0009	INTF2025PYDDSS070069	GXM	CTR	9905	INTF2025PYDDSS070069	MM	\$107.50	M07
	GAX DSS	0009	INTF2025PYDDSS070070	GXM	CTR	9905	INTF2025PYDDSS070070	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070071	GXM	CTR	9905	INTF2025PYDDSS070071	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070072	GXM	CTR	9905	INTF2025PYDDSS070072	MM	\$572.50	M07
	GAX DSS	0009	INTF2025PYDDSS070073	GXM	CTR	9905	INTF2025PYDDSS070073	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070074	GXM	CTR	9905	INTF2025PYDDSS070074	MM	\$572.50	M07
	GAX DSS	0009	INTF2025PYDDSS070075	GXM	CTR	9905	INTF2025PYDDSS070075	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070076	GXM	CTR	9905	INTF2025PYDDSS070076	MM	\$465.00	M07
	GAX DSS	0009	INTF2025PYDDSS070077	GXM	CTR	9905	INTF2025PYDDSS070077	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070078	GXM	CTR	9905	INTF2025PYDDSS070078	MM	\$572.50	M07
	GAX DSS	0009	INTF2025PYDDSS070079	GXM	CTR	9905	INTF2025PYDDSS070079	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070080	GXM	CTR	9905	INTF2025PYDDSS070080	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070081	GXM	CTR	9905	INTF2025PYDDSS070081	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070082	GXM	CTR	9905	INTF2025PYDDSS070082	MM	\$572.50	M07
	GAX DSS	0009	INTF2025PYDDSS070083	GXM	CTR	9905	INTF2025PYDDSS070083	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070084	GXM	CTR	9905	INTF2025PYDDSS070084	MM	\$535.00	M07
	GAX DSS	0009	INTF2025PYDDSS070085	GXM	CTR	9905	INTF2025PYDDSS070085	MM	\$619.00	M07
	GAX DSS	0009	INTF2025PYDDSS070086	GXM	CTR	9905	INTF2025PYDDSS070086	MM	\$1,250.00	M07

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2025PYDDSS070090	GXM	CTR	9905	INTF2025PYDDSS070090	MM	\$335.00	M07
	GAX	DSS	0009	INTF2025PYDDSS070091	GXM	CTR	9905	INTF2025PYDDSS070091	MM	\$335.00	M07
	GAX	DSS	0009	INTF2025PYDDSS070092	GXM	CTR	9905	INTF2025PYDDSS070092	MM	\$200.00	M07
	GAX	DSS	0009	INTF2025PYDDSS070093	GXM	CTR	9905	INTF2025PYDDSS070093	MM	\$1,663.00	M07
	GAX	DSS	0009	INTF2025PYDDSS070095	GXM	CTR	9905	INTF2025PYDDSS070095	MM	\$2,915.64	M07
	GAX	DSS	0009	INTF2025PYDDSS070098	GXM	CTR	9905	INTF2025PYDDSS070098	MM	\$275.97	M07
	GAX	DSS	0009	INTF2025PYDDSS070099	GXM	CTR	9905	INTF2025PYDDSS070099	MM	\$275.97	M07
	GAX	DSS	0009	INTF2025PYDDSS070100	GXM	CTR	9905	INTF2025PYDDSS070100	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070101	GXM	CTR	9905	INTF2025PYDDSS070101	MM	\$444.64	M07
	GAX	DSS	0009	INTF2025PYDDSS070102	GXM	CTR	9905	INTF2025PYDDSS070102	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070103	GXM	CTR	9905	INTF2025PYDDSS070103	MM	\$361.27	M07
	GAX	DSS	0009	INTF2025PYDDSS070104	GXM	CTR	9905	INTF2025PYDDSS070104	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070105	GXM	CTR	9905	INTF2025PYDDSS070105	MM	\$444.64	M07
	GAX	DSS	0009	INTF2025PYDDSS070106	GXM	CTR	9905	INTF2025PYDDSS070106	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070107	GXM	CTR	9905	INTF2025PYDDSS070107	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070108	GXM	CTR	9905	INTF2025PYDDSS070108	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070109	GXM	CTR	9905	INTF2025PYDDSS070109	MM	\$444.64	M07
	GAX	DSS	0009	INTF2025PYDDSS070110	GXM	CTR	9905	INTF2025PYDDSS070110	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070111	GXM	CTR	9905	INTF2025PYDDSS070111	MM	\$416.85	M07
	GAX	DSS	0009	INTF2025PYDDSS070114	GXM	CTR	9905	INTF2025PYDDSS070114	MM	\$356.00	M07
	GAX	DSS	0009	INTF2025PYDDSS070115	GXM	CTR	9905	INTF2025PYDDSS070115	MM	\$67.58	M07
	GAX	DSS	0009	INTF2025PYDDSS070116	GXM	CTR	9905	INTF2025PYDDSS070116	MM	\$254.66	M07
	GAX	DSS	0009	INTF2025PYDDSS070117	GXM	CTR	9905	INTF2025PYDDSS070117	MM	\$254.66	M07
	GAX	DSS	0009	INTF2025PYDDSS070118	GXM	CTR	9905	INTF2025PYDDSS070118	MM	\$266.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2025PYDDSS070121	GXM CTR 9905 INTF2025PYDDSS070121	MM	\$212.04	M07	
	GAX DSS	0009 INTF2025PYDDSS070124	GXM CTR 9905 INTF2025PYDDSS070124	MM	\$500.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070125	GXM CTR 9905 INTF2025PYDDSS070125	MM	\$183.77	M07	
	GAX DSS	0009 INTF2025PYDDSS070126	GXM CTR 9905 INTF2025PYDDSS070126	MM	\$5.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070127	GXM CTR 9905 INTF2025PYDDSS070127	MM	\$40.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070128	GXM CTR 9905 INTF2025PYDDSS070128	MM	\$40.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070130	GXM CTR 9905 INTF2025PYDDSS070130	MM	\$342.43	M07	
	GAX DSS	0009 INTF2025PYDDSS070131	GXM CTR 9905 INTF2025PYDDSS070131	MM	\$197.40	M07	
	GAX DSS	0009 INTF2025PYDDSS070132	GXM CTR 9905 INTF2025PYDDSS070132	MM	\$493.50	M07	
	GAX DSS	0009 INTF2025PYDDSS070133	GXM CTR 9905 INTF2025PYDDSS070133	MM	\$526.40	M07	
	GAX DSS	0009 INTF2025PYDDSS070134	GXM CTR 9905 INTF2025PYDDSS070134	MM	\$493.50	M07	
	GAX DSS	0009 INTF2025PYDDSS070135	GXM CTR 9905 INTF2025PYDDSS070135	MM	\$493.50	M07	
	GAX DSS	0009 INTF2025PYDDSS070136	GXM CTR 9905 INTF2025PYDDSS070136	MM	\$493.50	M07	
	GAX DSS	0009 INTF2025PYDDSS070137	GXM CTR 9905 INTF2025PYDDSS070137	MM	\$526.40	M07	
	GAX DSS	0009 INTF2025PYDDSS070138	GXM CTR 9905 INTF2025PYDDSS070138	MM	\$493.50	M07	
	GAX DSS	0009 INTF2025PYDDSS070139	GXM CTR 9905 INTF2025PYDDSS070139	MM	\$493.50	M07	
	GAX DSS	0009 INTF2025PYDDSS070140	GXM CTR 9905 INTF2025PYDDSS070140	MM	\$100.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070141	GXM CTR 9905 INTF2025PYDDSS070141	MM	\$100.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070142	GXM CTR 9905 INTF2025PYDDSS070142	MM	\$30.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070151	GXM CTR 9905 INTF2025PYDDSS070151	MM	\$300.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070152	GXM CTR 9905 INTF2025PYDDSS070152	MM	\$300.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070153	GXM CTR 9905 INTF2025PYDDSS070153	MM	\$300.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070154	GXM CTR 9905 INTF2025PYDDSS070154	MM	\$300.00	M07	
	GAX DSS	0009 INTF2025PYDDSS070156	GXM CTR 9905 INTF2025PYDDSS070156	MM	\$130.20	M07	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2025PYDDSS070157	GXM	CTR	9905	INTF2025PYDDSS070157	MM	\$160.30	M07
	GAX DSS	0009	INTF2025PYDDSS070158	GXM	CTR	9905	INTF2025PYDDSS070158	MM	\$149.80	M07
	GAX DSS	0009	INTF2025PYDDSS070159	GXM	CTR	9905	INTF2025PYDDSS070159	MM	\$130.20	M07
	GAX DSS	0009	INTF2025PYDDSS070160	GXM	CTR	9905	INTF2025PYDDSS070160	MM	\$149.80	M07
	GAX DSS	0009	INTF2025PYDDSS070161	GXM	CTR	9905	INTF2025PYDDSS070161	MM	\$160.30	M07
	GAX DSS	0009	INTF2025PYDDSS070162	GXM	CTR	9905	INTF2025PYDDSS070162	MM	\$149.80	M07
	GAX DSS	0009	INTF2025PYDDSS070163	GXM	CTR	9905	INTF2025PYDDSS070163	MM	\$149.80	M07
	GAX DSS	0009	INTF2025PYDDSS070164	GXM	CTR	9905	INTF2025PYDDSS070164	MM	\$149.80	M07
	GAX DSS	0009	INTF2025PYDDSS070165	GXM	CTR	9905	INTF2025PYDDSS070165	MM	\$160.30	M07
	GAX DSS	0009	INTF2025PYDDSS070166	GXM	CTR	9905	INTF2025PYDDSS070166	MM	\$149.80	M07
	GAX DSS	0009	INTF2025PYDDSS070167	GXM	CTR	9905	INTF2025PYDDSS070167	MM	\$149.80	M07
	GAX DSS	0009	INTF2025PYDDSS070169	GXM	CTR	9905	INTF2025PYDDSS070169	MM	\$230.00	M07
	GAX DSS	0009	INTF2025PYDDSS070171	GXM	CTR	9905	INTF2025PYDDSS070171	MM	\$394.80	M07
	GAX DSS	0009	INTF2025PYDDSS070172	GXM	CTR	9905	INTF2025PYDDSS070172	MM	\$493.50	M07
	GAX DSS	0009	INTF2025PYDDSS070173	GXM	CTR	9905	INTF2025PYDDSS070173	MM	\$493.50	M07
	GAX DSS	0009	INTF2025PYDDSS070176	GXM	CTR	9905	INTF2025PYDDSS070176	MM	\$342.43	M07
	GAX DSS	0009	INTF2025PYDDSS070177	GXM	CTR	9905	INTF2025PYDDSS070177	MM	\$342.43	M07
	GAX DSS	0009	INTF2025PYDDSS070178	GXM	CTR	9905	INTF2025PYDDSS070178	MM	\$342.43	M07
	GAX DSS	0009	INTF2025PYDDSS070179	GXM	CTR	9905	INTF2025PYDDSS070179	MM	\$342.43	M07
	GAX DSS	0009	INTF2025PYDDSS070180	GXM	CTR	9905	INTF2025PYDDSS070180	MM	\$50.00	M07
	GAX DSS	0009	INTF2025PYDDSS070181	GXM	CTR	9905	INTF2025PYDDSS070181	MM	\$526.40	M07
	GAX DSS	0009	INTF2025PYDDSS070182	GXM	CTR	9905	INTF2025PYDDSS070182	MM	\$493.50	M07
	GAX DSS	0009	INTF2025PYDDSS070183	GXM	CTR	9905	INTF2025PYDDSS070183	MM	\$100.00	M07
	GAX DSS	0009	INTF2025PYDDSS070184	GXM	CTR	9905	INTF2025PYDDSS070184	MM	\$695.02	M07

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	GAX DSS	0009	INTF2025PYDDSS070186	GXM	CTR	9905	INTF2025PYDDSS070186	MM	\$545.70
	GAX DSS	0009	INTF2025PYDDSS070187	GXM	CTR	9905	INTF2025PYDDSS070187	MM	\$171.30
	GAX DSS	0009	INTF2025PYDDSS070188	GXM	CTR	9905	INTF2025PYDDSS070188	MM	\$327.42
	GAX DSS	0009	INTF2025PYDDSS070189	GXM	CTR	9905	INTF2025PYDDSS070189	MM	\$102.78
	GAX DSS	0009	INTF2025PYDDSS070190	GXM	CTR	9905	INTF2025PYDDSS070190	MM	\$70.71
	GAX DSS	0009	INTF2025PYDDSS070191	GXM	CTR	9905	INTF2025PYDDSS070191	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070192	GXM	CTR	9905	INTF2025PYDDSS070192	MM	\$306.41
	GAX DSS	0009	INTF2025PYDDSS070193	GXM	CTR	9905	INTF2025PYDDSS070193	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070194	GXM	CTR	9905	INTF2025PYDDSS070194	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070195	GXM	CTR	9905	INTF2025PYDDSS070195	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070196	GXM	CTR	9905	INTF2025PYDDSS070196	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070197	GXM	CTR	9905	INTF2025PYDDSS070197	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070198	GXM	CTR	9905	INTF2025PYDDSS070198	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070199	GXM	CTR	9905	INTF2025PYDDSS070199	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070200	GXM	CTR	9905	INTF2025PYDDSS070200	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070201	GXM	CTR	9905	INTF2025PYDDSS070201	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070202	GXM	CTR	9905	INTF2025PYDDSS070202	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070203	GXM	CTR	9905	INTF2025PYDDSS070203	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070204	GXM	CTR	9905	INTF2025PYDDSS070204	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070205	GXM	CTR	9905	INTF2025PYDDSS070205	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070206	GXM	CTR	9905	INTF2025PYDDSS070206	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070207	GXM	CTR	9905	INTF2025PYDDSS070207	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070208	GXM	CTR	9905	INTF2025PYDDSS070208	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070209	GXM	CTR	9905	INTF2025PYDDSS070209	MM	\$353.55

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	GAX DSS	0009	INTF2025PYDDSS070210	GXM	CTR	9905	INTF2025PYDDSS070210	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070211	GXM	CTR	9905	INTF2025PYDDSS070211	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070212	GXM	CTR	9905	INTF2025PYDDSS070212	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070213	GXM	CTR	9905	INTF2025PYDDSS070213	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070214	GXM	CTR	9905	INTF2025PYDDSS070214	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070215	GXM	CTR	9905	INTF2025PYDDSS070215	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070216	GXM	CTR	9905	INTF2025PYDDSS070216	MM	\$306.41
	GAX DSS	0009	INTF2025PYDDSS070217	GXM	CTR	9905	INTF2025PYDDSS070217	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070218	GXM	CTR	9905	INTF2025PYDDSS070218	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070219	GXM	CTR	9905	INTF2025PYDDSS070219	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070220	GXM	CTR	9905	INTF2025PYDDSS070220	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070221	GXM	CTR	9905	INTF2025PYDDSS070221	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070222	GXM	CTR	9905	INTF2025PYDDSS070222	MM	\$377.12
	GAX DSS	0009	INTF2025PYDDSS070223	GXM	CTR	9905	INTF2025PYDDSS070223	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS070224	GXM	CTR	9905	INTF2025PYDDSS070224	MM	\$353.55
	GAX DSS	0009	INTF2025PYDDSS07D001	GXM	CTR	9905	INTF2025PYDDSS07D001	MM	\$440.86
	GAX DSS	0009	INTF2025PYDDSS07D002	GXM	CTR	9905	INTF2025PYDDSS07D002	MM	\$188.94
	GAX DSS	0009	INTF2025PYDDSS07D003	GXM	CTR	9905	INTF2025PYDDSS07D003	MM	\$188.94
	GAX DSS	0009	INTF2025PYDDSS07D004	GXM	CTR	9905	INTF2025PYDDSS07D004	MM	\$342.43
	GAX DSS	0009	INTF2025PYDDSS07D005	GXM	CTR	9905	INTF2025PYDDSS07D005	MM	\$131.60
	GAX DSS	0009	INTF2025PYDDSS07D006	GXM	CTR	9905	INTF2025PYDDSS07D006	MM	\$526.40
	GAX DSS	0009	INTF2025PYDDSS07D007	GXM	CTR	9905	INTF2025PYDDSS07D007	MM	\$493.50
	GAX DSS	0009	INTF2025PYDDSS07D008	GXM	CTR	9905	INTF2025PYDDSS07D008	MM	\$493.50
	GAX DSS	0009	INTF2025PYDDSS07D009	GXM	CTR	9905	INTF2025PYDDSS07D009	MM	\$493.50

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2025PYDDSS07D010	GXM	CTR	9905	INTF2025PYDDSS07D010	MM	\$526.40 M07
	GAX DSS	0009	INTF2025PYDDSS07D011	GXM	CTR	9905	INTF2025PYDDSS07D011	MM	\$493.50 M07
	GAX DSS	0009	INTF2025PYDDSS07D012	GXM	CTR	9905	INTF2025PYDDSS07D012	MM	\$493.50 M07
	PRC DSS	0009	INTF2025PYDDSS07D013	GXM	CTR	9905	INTF2025PYDDSS07D013	MM	\$1,695.36 M07
	GAX DSS	0009	INTF2025PYDDSS07D014	GXM	CTR	9905	INTF2025PYDDSS07D014	MM	\$1,685.70 M07
	GAX DSS	0009	INTF2025PYDDSS07D015	GXM	CTR	9905	INTF2025PYDDSS07D015	MM	\$1,123.80 M07
	GAX DSS	0009	INTF2025PYDDSS07D016	GXM	CTR	9905	INTF2025PYDDSS07D016	MM	\$64.20 M07
	GAX DSS	0009	INTF2025PYDDSS07D017	GXM	CTR	9905	INTF2025PYDDSS07D017	MM	\$481.50 M07
	GAX DSS	0009	INTF2025PYDDSS07D018	GXM	CTR	9905	INTF2025PYDDSS07D018	MM	\$513.60 M07
	GAX DSS	0009	INTF2025PYDDSS07D019	GXM	CTR	9905	INTF2025PYDDSS07D019	MM	\$481.50 M07
	GAX DSS	0009	INTF2025PYDDSS07D020	GXM	CTR	9905	INTF2025PYDDSS07D020	MM	\$481.50 M07
	GAX DSS	0009	INTF2025PYDDSS07D021	GXM	CTR	9905	INTF2025PYDDSS07D021	MM	\$318.74 M07
	GAX DSS	0009	INTF2025PYDDSS07D022	GXM	CTR	9905	INTF2025PYDDSS07D022	MM	\$50.00 M07
	GAX DSS	0009	INTF2025PYDDSS07D023	GXM	CTR	9905	INTF2025PYDDSS07D023	MM	\$106.20 M07
	PRC DSS	0009	INTF2025PYDDSS07D024	GXM	CTR	9905	INTF2025PYDDSS07D024	MM	\$5,000.00 M07
	PRC DSS	0009	INTF2025PYDDSS07D025	GXM	CTR	9905	INTF2025PYDDSS07D025	MM	\$71,076.00 M07
	GAX DSS	0009	INTF2025PYDDSS080001	GXM	CTR	9905	INTF2025PYDDSS080001	MM	\$54.59 M08
	GAX DSS	0009	INTF2025PYDDSS080002	GXM	CTR	9905	INTF2025PYDDSS080002	MM	\$5,645.71 M08
	GAX DSS	0009	INTF2025PYDDSS080003	GXM	CTR	9905	INTF2025PYDDSS080003	MM	\$72.76 M08
	GAX DSS	0009	INTF2025PYDDSS080004	GXM	CTR	9905	INTF2025PYDDSS080004	MM	\$328.76 M08
	GAX DSS	0009	INTF2025PYDDSS080005	GXM	CTR	9905	INTF2025PYDDSS080005	MM	\$181.90 M08
	GAX DSS	0009	INTF2025PYDDSS080006	GXM	CTR	9905	INTF2025PYDDSS080006	MM	\$327.42 M08
	GAX DSS	0009	INTF2025PYDDSS080007	GXM	CTR	9905	INTF2025PYDDSS080007	MM	\$545.70 M08
	GAX DSS	0009	INTF2025PYDDSS080008	GXM	CTR	9905	INTF2025PYDDSS080008	MM	\$582.08 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2025PYDDSS080009	GXM CTR 9905 INTF2025PYDDSS080009	MM	\$545.70	M08	
	GAX DSS	0009 INTF2025PYDDSS080010	GXM CTR 9905 INTF2025PYDDSS080010	MM	\$545.70	M08	
	GAX DSS	0009 INTF2025PYDDSS080011	GXM CTR 9905 INTF2025PYDDSS080011	MM	\$545.70	M08	
	GAX DSS	0009 INTF2025PYDDSS080012	GXM CTR 9905 INTF2025PYDDSS080012	MM	\$328.76	M08	
	GAX DSS	0009 INTF2025PYDDSS080013	GXM CTR 9905 INTF2025PYDDSS080013	MM	\$582.08	M08	
	GAX DSS	0009 INTF2025PYDDSS080014	GXM CTR 9905 INTF2025PYDDSS080014	MM	\$545.70	M08	
	GAX DSS	0009 INTF2025PYDDSS080015	GXM CTR 9905 INTF2025PYDDSS080015	MM	\$545.70	M08	
	GAX DSS	0009 INTF2025PYDDSS090001	GXM CTR 9905 INTF2025PYDDSS090001	MM	\$44.94	M09	
	GAX DSS	0009 INTF2025PYDDSS090002	GXM CTR 9905 INTF2025PYDDSS090002	MM	\$593.95	M09	
	PRC DSS	0009 INTF2025PYDDSS090003	GXM CTR 9905 INTF2025PYDDSS090003	MM	\$110.00	M09	
	GAX DSS	0009 INTF2025PYDDSS090004	GXM CTR 9905 INTF2025PYDDSS090004	MM	\$18.59	M09	
	GAX DSS	0009 INTF2025PYDDSS090005	GXM CTR 9905 INTF2025PYDDSS090005	MM	\$297.44	M09	
	GAX DSS	0009 INTF2025PYDDSS090006	GXM CTR 9905 INTF2025PYDDSS090006	MM	\$278.85	M09	
	GAX DSS	0009 INTF2025PYDDSS090007	GXM CTR 9905 INTF2025PYDDSS090007	MM	\$278.85	M09	
	GAX DSS	0009 INTF2025PYDDSS090008	GXM CTR 9905 INTF2025PYDDSS090008	MM	\$157.56	M09	
	GAX DSS	0009 INTF2025PYDDSS090009	GXM CTR 9905 INTF2025PYDDSS090009	MM	\$420.16	M09	
	GAX DSS	0009 INTF2025PYDDSS090010	GXM CTR 9905 INTF2025PYDDSS090010	MM	\$393.90	M09	
	GAX DSS	0009 INTF2025PYDDSS090011	GXM CTR 9905 INTF2025PYDDSS090011	MM	\$393.90	M09	
	GAX DSS	0009 INTF2025PYDDSS090012	GXM CTR 9905 INTF2025PYDDSS090012	MM	\$311.30	M09	
	GAX DSS	0009 INTF2025PYDDSS090013	GXM CTR 9905 INTF2025PYDDSS090013	MM	\$278.85	M09	
	GAX DSS	0009 INTF2025PYDDSS090014	GXM CTR 9905 INTF2025PYDDSS090014	MM	\$297.44	M09	
	GAX DSS	0009 INTF2025PYDDSS090015	GXM CTR 9905 INTF2025PYDDSS090015	MM	\$278.85	M09	
	GAX DSS	0009 INTF2025PYDDSS090016	GXM CTR 9905 INTF2025PYDDSS090016	MM	\$297.44	M09	
	GAX DSS	0009 INTF2025PYDDSS090017	GXM CTR 9905 INTF2025PYDDSS090017	MM	\$278.85	M09	

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS			
	GAX	DSS	0009	INTF2025PYDDSS090018	GXM	CTR	9905	INTF2025PYDDSS090018	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090019	GXM	CTR	9905	INTF2025PYDDSS090019	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090020	GXM	CTR	9905	INTF2025PYDDSS090020	MM	\$297.44	M09
	GAX	DSS	0009	INTF2025PYDDSS090021	GXM	CTR	9905	INTF2025PYDDSS090021	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090022	GXM	CTR	9905	INTF2025PYDDSS090022	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090023	GXM	CTR	9905	INTF2025PYDDSS090023	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090024	GXM	CTR	9905	INTF2025PYDDSS090024	MM	\$297.44	M09
	GAX	DSS	0009	INTF2025PYDDSS090025	GXM	CTR	9905	INTF2025PYDDSS090025	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090026	GXM	CTR	9905	INTF2025PYDDSS090026	MM	\$297.44	M09
	GAX	DSS	0009	INTF2025PYDDSS090027	GXM	CTR	9905	INTF2025PYDDSS090027	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090028	GXM	CTR	9905	INTF2025PYDDSS090028	MM	\$241.67	M09
	GAX	DSS	0009	INTF2025PYDDSS090029	GXM	CTR	9905	INTF2025PYDDSS090029	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090030	GXM	CTR	9905	INTF2025PYDDSS090030	MM	\$297.44	M09
	GAX	DSS	0009	INTF2025PYDDSS090031	GXM	CTR	9905	INTF2025PYDDSS090031	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090032	GXM	CTR	9905	INTF2025PYDDSS090032	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090033	GXM	CTR	9905	INTF2025PYDDSS090033	MM	\$260.26	M09
	GAX	DSS	0009	INTF2025PYDDSS090034	GXM	CTR	9905	INTF2025PYDDSS090034	MM	\$143.15	M09
	GAX	DSS	0009	INTF2025PYDDSS090035	GXM	CTR	9905	INTF2025PYDDSS090035	MM	\$429.45	M09
	GAX	DSS	0009	INTF2025PYDDSS090036	GXM	CTR	9905	INTF2025PYDDSS090036	MM	\$458.08	M09
	GAX	DSS	0009	INTF2025PYDDSS090037	GXM	CTR	9905	INTF2025PYDDSS090037	MM	\$429.45	M09
	GAX	DSS	0009	INTF2025PYDDSS090038	GXM	CTR	9905	INTF2025PYDDSS090038	MM	\$429.45	M09
	GAX	DSS	0009	INTF2025PYDDSS090039	GXM	CTR	9905	INTF2025PYDDSS090039	MM	\$284.64	M09
	PRC	DSS	0009	INTF2025PYDDSS090040	GXM	CTR	9905	INTF2025PYDDSS090040	MM	\$340.00	M09
	GAX	DSS	0009	INTF2025PYDDSS090041	GXM	CTR	9905	INTF2025PYDDSS090041	MM	\$75.00	M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2025PYDDSS090042	GXM	CTR	9905	INTF2025PYDDSS090042	MM	\$321.88
	GAX DSS	0009	INTF2025PYDDSS090043	GXM	CTR	9905	INTF2025PYDDSS090043	MM	\$333.00
	GAX DSS	0009	INTF2025PYDDSS090044	GXM	CTR	9905	INTF2025PYDDSS090044	MM	\$531.72
	GAX DSS	0009	INTF2025PYDDSS090045	GXM	CTR	9905	INTF2025PYDDSS090045	MM	\$512.10
	GAX DSS	0009	INTF2025PYDDSS090046	GXM	CTR	9905	INTF2025PYDDSS090046	MM	\$426.81
	GAX DSS	0009	INTF2025PYDDSS090047	GXM	CTR	9905	INTF2025PYDDSS090047	MM	\$388.49
	GAX DSS	0009	INTF2025PYDDSS090048	GXM	CTR	9905	INTF2025PYDDSS090048	MM	\$485.46
	GAX DSS	0009	INTF2025PYDDSS090049	GXM	CTR	9905	INTF2025PYDDSS090049	MM	\$982.62
	GAX DSS	0009	INTF2025PYDDSS090050	GXM	CTR	9905	INTF2025PYDDSS090050	MM	\$866.03
	GAX DSS	0009	INTF2025PYDDSS090051	GXM	CTR	9905	INTF2025PYDDSS090051	MM	\$200.00
	GAX DSS	0009	INTF2025PYDDSS090052	GXM	CTR	9905	INTF2025PYDDSS090052	MM	\$380.97
	GAX DSS	0009	INTF2025PYDDSS090053	GXM	CTR	9905	INTF2025PYDDSS090053	MM	\$85.89
	GAX DSS	0009	INTF2025PYDDSS090054	GXM	CTR	9905	INTF2025PYDDSS090054	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090055	GXM	CTR	9905	INTF2025PYDDSS090055	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090056	GXM	CTR	9905	INTF2025PYDDSS090056	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090057	GXM	CTR	9905	INTF2025PYDDSS090057	MM	\$458.08
	GAX DSS	0009	INTF2025PYDDSS090058	GXM	CTR	9905	INTF2025PYDDSS090058	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090059	GXM	CTR	9905	INTF2025PYDDSS090059	MM	\$458.08
	GAX DSS	0009	INTF2025PYDDSS090060	GXM	CTR	9905	INTF2025PYDDSS090060	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090061	GXM	CTR	9905	INTF2025PYDDSS090061	MM	\$372.19
	GAX DSS	0009	INTF2025PYDDSS090062	GXM	CTR	9905	INTF2025PYDDSS090062	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090063	GXM	CTR	9905	INTF2025PYDDSS090063	MM	\$458.08
	GAX DSS	0009	INTF2025PYDDSS090064	GXM	CTR	9905	INTF2025PYDDSS090064	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090065	GXM	CTR	9905	INTF2025PYDDSS090065	MM	\$429.45

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2025PYDDSS090066	GXM	CTR	9905	INTF2025PYDDSS090066	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090067	GXM	CTR	9905	INTF2025PYDDSS090067	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090068	GXM	CTR	9905	INTF2025PYDDSS090068	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090069	GXM	CTR	9905	INTF2025PYDDSS090069	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090070	GXM	CTR	9905	INTF2025PYDDSS090070	MM	\$284.64	M09
	GAX DSS	0009	INTF2025PYDDSS090071	GXM	CTR	9905	INTF2025PYDDSS090071	MM	\$284.64	M09
	GAX DSS	0009	INTF2025PYDDSS090072	GXM	CTR	9905	INTF2025PYDDSS090072	MM	\$284.64	M09
	GAX DSS	0009	INTF2025PYDDSS090073	GXM	CTR	9905	INTF2025PYDDSS090073	MM	\$119.64	M09
	GAX DSS	0009	INTF2025PYDDSS090074	GXM	CTR	9905	INTF2025PYDDSS090074	MM	\$448.65	M09
	GAX DSS	0009	INTF2025PYDDSS090075	GXM	CTR	9905	INTF2025PYDDSS090075	MM	\$148.80	M09
	GAX DSS	0009	INTF2025PYDDSS090076	GXM	CTR	9905	INTF2025PYDDSS090076	MM	\$320.00	M09
	GAX DSS	0009	INTF2025PYDDSS090077	GXM	CTR	9905	INTF2025PYDDSS090077	MM	\$1,940.00	M09
	GAX DSS	0009	INTF2025PYDDSS090078	GXM	CTR	9905	INTF2025PYDDSS090078	MM	\$260.26	M09
	GAX DSS	0009	INTF2025PYDDSS090079	GXM	CTR	9905	INTF2025PYDDSS090079	MM	\$278.85	M09
	GAX DSS	0009	INTF2025PYDDSS090080	GXM	CTR	9905	INTF2025PYDDSS090080	MM	\$278.85	M09
	GAX DSS	0009	INTF2025PYDDSS090081	GXM	CTR	9905	INTF2025PYDDSS090081	MM	\$278.85	M09
	GAX DSS	0009	INTF2025PYDDSS090082	GXM	CTR	9905	INTF2025PYDDSS090082	MM	\$297.44	M09
	GAX DSS	0009	INTF2025PYDDSS090083	GXM	CTR	9905	INTF2025PYDDSS090083	MM	\$278.85	M09
	GAX DSS	0009	INTF2025PYDDSS090084	GXM	CTR	9905	INTF2025PYDDSS090084	MM	\$278.85	M09
	GAX DSS	0009	INTF2025PYDDSS090085	GXM	CTR	9905	INTF2025PYDDSS090085	MM	\$278.85	M09
	GAX DSS	0009	INTF2025PYDDSS090086	GXM	CTR	9905	INTF2025PYDDSS090086	MM	\$297.44	M09
	GAX DSS	0009	INTF2025PYDDSS090087	GXM	CTR	9905	INTF2025PYDDSS090087	MM	\$278.85	M09
	GAX DSS	0009	INTF2025PYDDSS090088	GXM	CTR	9905	INTF2025PYDDSS090088	MM	\$297.44	M09
	GAX DSS	0009	INTF2025PYDDSS090089	GXM	CTR	9905	INTF2025PYDDSS090089	MM	\$278.85	M09

									WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	GAX	DSS	0009	INTF2025PYDDSS090090	GXM	CTR	9905	INTF2025PYDDSS090090	MM	\$241.67	M09
	GAX	DSS	0009	INTF2025PYDDSS090091	GXM	CTR	9905	INTF2025PYDDSS090091	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090092	GXM	CTR	9905	INTF2025PYDDSS090092	MM	\$297.44	M09
	GAX	DSS	0009	INTF2025PYDDSS090093	GXM	CTR	9905	INTF2025PYDDSS090093	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090094	GXM	CTR	9905	INTF2025PYDDSS090094	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090095	GXM	CTR	9905	INTF2025PYDDSS090095	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090096	GXM	CTR	9905	INTF2025PYDDSS090096	MM	\$297.44	M09
	GAX	DSS	0009	INTF2025PYDDSS090097	GXM	CTR	9905	INTF2025PYDDSS090097	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090098	GXM	CTR	9905	INTF2025PYDDSS090098	MM	\$278.85	M09
	GAX	DSS	0009	INTF2025PYDDSS090099	GXM	CTR	9905	INTF2025PYDDSS090099	MM	\$17.16	M09
	GAX	DSS	0009	INTF2025PYDDSS090100	GXM	CTR	9905	INTF2025PYDDSS090100	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090101	GXM	CTR	9905	INTF2025PYDDSS090101	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090102	GXM	CTR	9905	INTF2025PYDDSS090102	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090103	GXM	CTR	9905	INTF2025PYDDSS090103	MM	\$274.56	M09
	GAX	DSS	0009	INTF2025PYDDSS090104	GXM	CTR	9905	INTF2025PYDDSS090104	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090105	GXM	CTR	9905	INTF2025PYDDSS090105	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090106	GXM	CTR	9905	INTF2025PYDDSS090106	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090107	GXM	CTR	9905	INTF2025PYDDSS090107	MM	\$274.56	M09
	GAX	DSS	0009	INTF2025PYDDSS090108	GXM	CTR	9905	INTF2025PYDDSS090108	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090109	GXM	CTR	9905	INTF2025PYDDSS090109	MM	\$274.56	M09
	GAX	DSS	0009	INTF2025PYDDSS090110	GXM	CTR	9905	INTF2025PYDDSS090110	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090111	GXM	CTR	9905	INTF2025PYDDSS090111	MM	\$223.08	M09
	GAX	DSS	0009	INTF2025PYDDSS090112	GXM	CTR	9905	INTF2025PYDDSS090112	MM	\$257.40	M09
	GAX	DSS	0009	INTF2025PYDDSS090113	GXM	CTR	9905	INTF2025PYDDSS090113	MM	\$274.56	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2025PYDDSS090114	GXM CTR 9905 INTF2025PYDDSS090114	MM	\$257.40	M09	
	GAX DSS	0009 INTF2025PYDDSS090115	GXM CTR 9905 INTF2025PYDDSS090115	MM	\$257.40	M09	
	GAX DSS	0009 INTF2025PYDDSS090116	GXM CTR 9905 INTF2025PYDDSS090116	MM	\$257.40	M09	
	GAX DSS	0009 INTF2025PYDDSS090117	GXM CTR 9905 INTF2025PYDDSS090117	MM	\$274.56	M09	
	GAX DSS	0009 INTF2025PYDDSS090118	GXM CTR 9905 INTF2025PYDDSS090118	MM	\$257.40	M09	
	GAX DSS	0009 INTF2025PYDDSS090119	GXM CTR 9905 INTF2025PYDDSS090119	MM	\$257.40	M09	
	GAX DSS	0009 INTF2025PYDDSS090120	GXM CTR 9905 INTF2025PYDDSS090120	MM	\$342.43	M09	
	GAX DSS	0009 INTF2025PYDDSS090121	GXM CTR 9905 INTF2025PYDDSS090121	MM	\$342.43	M09	
	GAX DSS	0009 INTF2025PYDDSS090122	GXM CTR 9905 INTF2025PYDDSS090122	MM	\$342.43	M09	
	GAX DSS	0009 INTF2025PYDDSS090123	GXM CTR 9905 INTF2025PYDDSS090123	MM	\$184.76	M09	
	GAX DSS	0009 INTF2025PYDDSS090124	GXM CTR 9905 INTF2025PYDDSS090124	MM	\$65.00	M09	
	GAX DSS	0009 INTF2025PYDDSS090125	GXM CTR 9905 INTF2025PYDDSS090125	MM	\$483.60	M09	
	GAX DSS	0009 INTF2025PYDDSS090126	GXM CTR 9905 INTF2025PYDDSS090126	MM	\$183.77	M09	
	GAX DSS	0009 INTF2025PYDDSS090127	GXM CTR 9905 INTF2025PYDDSS090127	MM	\$187.00	M09	
	GAX DSS	0009 INTF2025PYDDSS090128	GXM CTR 9905 INTF2025PYDDSS090128	MM	\$201.99	M09	
	GAX DSS	0009 INTF2025PYDDSS090129	GXM CTR 9905 INTF2025PYDDSS090129	MM	\$60.00	M09	
	GAX DSS	0009 INTF2025PYDDSS090130	GXM CTR 9905 INTF2025PYDDSS090130	MM	\$300.00	M09	
	GAX DSS	0009 INTF2025PYDDSS090131	GXM CTR 9905 INTF2025PYDDSS090131	MM	\$300.00	M09	
	GAX DSS	0009 INTF2025PYDDSS090132	GXM CTR 9905 INTF2025PYDDSS090132	MM	\$67.50	M09	
	GAX DSS	0009 INTF2025PYDDSS090133	GXM CTR 9905 INTF2025PYDDSS090133	MM	\$120.00	M09	
	GAX DSS	0009 INTF2025PYDDSS090134	GXM CTR 9905 INTF2025PYDDSS090134	MM	\$112.50	M09	
	GAX DSS	0009 INTF2025PYDDSS090135	GXM CTR 9905 INTF2025PYDDSS090135	MM	\$112.50	M09	
	GAX DSS	0009 INTF2025PYDDSS090136	GXM CTR 9905 INTF2025PYDDSS090136	MM	\$112.50	M09	
	GAX DSS	0009 INTF2025PYDDSS090137	GXM CTR 9905 INTF2025PYDDSS090137	MM	\$120.00	M09	

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2025PYDDSS090138	GXM	CTR	9905	INTF2025PYDDSS090138	MM	\$112.50 M09
	GAX DSS	0009	INTF2025PYDDSS090139	GXM	CTR	9905	INTF2025PYDDSS090139	MM	\$112.50 M09
	GAX DSS	0009	INTF2025PYDDSS090140	GXM	CTR	9905	INTF2025PYDDSS090140	MM	\$420.00 M09
	GAX DSS	0009	INTF2025PYDDSS090141	GXM	CTR	9905	INTF2025PYDDSS090141	MM	\$51.80 M09
	GAX DSS	0009	INTF2025PYDDSS090142	GXM	CTR	9905	INTF2025PYDDSS090142	MM	\$40.60 M09
	GAX DSS	0009	INTF2025PYDDSS090143	GXM	CTR	9905	INTF2025PYDDSS090143	MM	\$299.60 M09
	GAX DSS	0009	INTF2025PYDDSS090144	GXM	CTR	9905	INTF2025PYDDSS090144	MM	\$299.60 M09
	GAX DSS	0009	INTF2025PYDDSS090145	GXM	CTR	9905	INTF2025PYDDSS090145	MM	\$320.60 M09
	GAX DSS	0009	INTF2025PYDDSS090146	GXM	CTR	9905	INTF2025PYDDSS090146	MM	\$299.60 M09
	GAX DSS	0009	INTF2025PYDDSS090147	GXM	CTR	9905	INTF2025PYDDSS090147	MM	\$299.60 M09
	GAX DSS	0009	INTF2025PYDDSS090148	GXM	CTR	9905	INTF2025PYDDSS090148	MM	\$100.00 M09
	GAX DSS	0009	INTF2025PYDDSS090149	GXM	CTR	9905	INTF2025PYDDSS090149	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090150	GXM	CTR	9905	INTF2025PYDDSS090150	MM	\$420.16 M09
	GAX DSS	0009	INTF2025PYDDSS090151	GXM	CTR	9905	INTF2025PYDDSS090151	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090152	GXM	CTR	9905	INTF2025PYDDSS090152	MM	\$420.16 M09
	GAX DSS	0009	INTF2025PYDDSS090153	GXM	CTR	9905	INTF2025PYDDSS090153	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090154	GXM	CTR	9905	INTF2025PYDDSS090154	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090155	GXM	CTR	9905	INTF2025PYDDSS090155	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090156	GXM	CTR	9905	INTF2025PYDDSS090156	MM	\$420.16 M09
	GAX DSS	0009	INTF2025PYDDSS090157	GXM	CTR	9905	INTF2025PYDDSS090157	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090158	GXM	CTR	9905	INTF2025PYDDSS090158	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090159	GXM	CTR	9905	INTF2025PYDDSS090159	MM	\$393.90 M09
	GAX DSS	0009	INTF2025PYDDSS090160	GXM	CTR	9905	INTF2025PYDDSS090160	MM	\$420.16 M09
	GAX DSS	0009	INTF2025PYDDSS090161	GXM	CTR	9905	INTF2025PYDDSS090161	MM	\$393.90 M09

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT
	GAX DSS	0009	INTF2025PYDDSS090162	GXM	CTR	9905	INTF2025PYDDSS090162	MM	\$420.16
	GAX DSS	0009	INTF2025PYDDSS090163	GXM	CTR	9905	INTF2025PYDDSS090163	MM	\$393.90
	GAX DSS	0009	INTF2025PYDDSS090164	GXM	CTR	9905	INTF2025PYDDSS090164	MM	\$341.38
	GAX DSS	0009	INTF2025PYDDSS090165	GXM	CTR	9905	INTF2025PYDDSS090165	MM	\$393.90
	GAX DSS	0009	INTF2025PYDDSS090166	GXM	CTR	9905	INTF2025PYDDSS090166	MM	\$420.16
	GAX DSS	0009	INTF2025PYDDSS090167	GXM	CTR	9905	INTF2025PYDDSS090167	MM	\$393.90
	GAX DSS	0009	INTF2025PYDDSS090168	GXM	CTR	9905	INTF2025PYDDSS090168	MM	\$393.90
	GAX DSS	0009	INTF2025PYDDSS090169	GXM	CTR	9905	INTF2025PYDDSS090169	MM	\$393.90
	GAX DSS	0009	INTF2025PYDDSS090170	GXM	CTR	9905	INTF2025PYDDSS090170	MM	\$420.16
	GAX DSS	0009	INTF2025PYDDSS090171	GXM	CTR	9905	INTF2025PYDDSS090171	MM	\$393.90
	GAX DSS	0009	INTF2025PYDDSS090172	GXM	CTR	9905	INTF2025PYDDSS090172	MM	\$393.90
	GAX DSS	0009	INTF2025PYDDSS090173	GXM	CTR	9905	INTF2025PYDDSS090173	MM	\$342.43
	GAX DSS	0009	INTF2025PYDDSS090174	GXM	CTR	9905	INTF2025PYDDSS090174	MM	\$342.43
	GAX DSS	0009	INTF2025PYDDSS090175	GXM	CTR	9905	INTF2025PYDDSS090175	MM	\$342.43
	GAX DSS	0009	INTF2025PYDDSS090176	GXM	CTR	9905	INTF2025PYDDSS090176	MM	\$342.43
	GAX DSS	0009	INTF2025PYDDSS090177	GXM	CTR	9905	INTF2025PYDDSS090177	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090178	GXM	CTR	9905	INTF2025PYDDSS090178	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090179	GXM	CTR	9905	INTF2025PYDDSS090179	MM	\$458.08
	GAX DSS	0009	INTF2025PYDDSS090180	GXM	CTR	9905	INTF2025PYDDSS090180	MM	\$284.64
	GAX DSS	0009	INTF2025PYDDSS090181	GXM	CTR	9905	INTF2025PYDDSS090181	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090182	GXM	CTR	9905	INTF2025PYDDSS090182	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090183	GXM	CTR	9905	INTF2025PYDDSS090183	MM	\$429.45
	GAX DSS	0009	INTF2025PYDDSS090184	GXM	CTR	9905	INTF2025PYDDSS090184	MM	\$458.08
	GAX DSS	0009	INTF2025PYDDSS090185	GXM	CTR	9905	INTF2025PYDDSS090185	MM	\$429.45

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	GAX DSS	0009 INTF2025PYDDSS090186	GXM CTR 9905 INTF2025PYDDSS090186	MM	\$372.19	M09	
	GAX DSS	0009 INTF2025PYDDSS090187	GXM CTR 9905 INTF2025PYDDSS090187	MM	\$284.64	M09	
	GAX DSS	0009 INTF2025PYDDSS090188	GXM CTR 9905 INTF2025PYDDSS090188	MM	\$429.45	M09	
	GAX DSS	0009 INTF2025PYDDSS090189	GXM CTR 9905 INTF2025PYDDSS090189	MM	\$458.08	M09	
	GAX DSS	0009 INTF2025PYDDSS090190	GXM CTR 9905 INTF2025PYDDSS090190	MM	\$429.45	M09	
	GAX DSS	0009 INTF2025PYDDSS090191	GXM CTR 9905 INTF2025PYDDSS090191	MM	\$458.08	M09	
	GAX DSS	0009 INTF2025PYDDSS090192	GXM CTR 9905 INTF2025PYDDSS090192	MM	\$429.45	M09	
	GAX DSS	0009 INTF2025PYDDSS090193	GXM CTR 9905 INTF2025PYDDSS090193	MM	\$429.45	M09	
	GAX DSS	0009 INTF2025PYDDSS090194	GXM CTR 9905 INTF2025PYDDSS090194	MM	\$284.64	M09	
	GAX DSS	0009 INTF2025PYDDSS090195	GXM CTR 9905 INTF2025PYDDSS090195	MM	\$429.45	M09	
	GAX DSS	0009 INTF2025PYDDSS090196	GXM CTR 9905 INTF2025PYDDSS090196	MM	\$458.08	M09	
	GAX DSS	0009 INTF2025PYDDSS090197	GXM CTR 9905 INTF2025PYDDSS090197	MM	\$57.26	M09	
	GAX DSS	0009 INTF2025PYDDSS090198	GXM CTR 9905 INTF2025PYDDSS090198	MM	\$173.53	M09	
	GAX DSS	0009 INTF2025PYDDSS090199	GXM CTR 9905 INTF2025PYDDSS090199	MM	\$371.85	M09	
	GAX DSS	0009 INTF2025PYDDSS090200	GXM CTR 9905 INTF2025PYDDSS090200	MM	\$371.85	M09	
	GAX DSS	0009 INTF2025PYDDSS090201	GXM CTR 9905 INTF2025PYDDSS090201	MM	\$220.43	M09	
	GAX DSS	0009 INTF2025PYDDSS090202	GXM CTR 9905 INTF2025PYDDSS090202	MM	\$503.84	M09	
	GAX DSS	0009 INTF2025PYDDSS090203	GXM CTR 9905 INTF2025PYDDSS090203	MM	\$472.35	M09	
	GAX DSS	0009 INTF2025PYDDSS090204	GXM CTR 9905 INTF2025PYDDSS090204	MM	\$503.84	M09	
	GAX DSS	0009 INTF2025PYDDSS090205	GXM CTR 9905 INTF2025PYDDSS090205	MM	\$472.35	M09	
	GAX DSS	0009 INTF2025PYDDSS090206	GXM CTR 9905 INTF2025PYDDSS090206	MM	\$328.76	M09	
	GAX DSS	0009 INTF2025PYDDSS090207	GXM CTR 9905 INTF2025PYDDSS090207	MM	\$440.86	M09	
	GAX DSS	0009 INTF2025PYDDSS090208	GXM CTR 9905 INTF2025PYDDSS090208	MM	\$472.35	M09	
	GAX DSS	0009 INTF2025PYDDSS090209	GXM CTR 9905 INTF2025PYDDSS090209	MM	\$503.84	M09	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2025PYDDSS090210	GXM	CTR	9905	INTF2025PYDDSS090210	MM	\$472.35	M09
	GAX DSS	0009	INTF2025PYDDSS090211	GXM	CTR	9905	INTF2025PYDDSS090211	MM	\$472.35	M09
	GAX DSS	0009	INTF2025PYDDSS090212	GXM	CTR	9905	INTF2025PYDDSS090212	MM	\$472.35	M09
	GAX DSS	0009	INTF2025PYDDSS090213	GXM	CTR	9905	INTF2025PYDDSS090213	MM	\$328.76	M09
	GAX DSS	0009	INTF2025PYDDSS090214	GXM	CTR	9905	INTF2025PYDDSS090214	MM	\$503.84	M09
	GAX DSS	0009	INTF2025PYDDSS090215	GXM	CTR	9905	INTF2025PYDDSS090215	MM	\$472.35	M09
	GAX DSS	0009	INTF2025PYDDSS090216	GXM	CTR	9905	INTF2025PYDDSS090216	MM	\$472.35	M09
	PRC DSS	0009	INTF2025PYDDSS090217	GXM	CTR	9905	INTF2025PYDDSS090217	MM	\$342.50	M09
	PRC DSS	0009	INTF2025PYDDSS090218	GXM	CTR	9905	INTF2025PYDDSS090218	MM	\$255.00	M09
	GAX DSS	0009	INTF2025PYDDSS090219	GXM	CTR	9905	INTF2025PYDDSS090219	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090220	GXM	CTR	9905	INTF2025PYDDSS090220	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090221	GXM	CTR	9905	INTF2025PYDDSS090221	MM	\$328.76	M09
	GAX DSS	0009	INTF2025PYDDSS090222	GXM	CTR	9905	INTF2025PYDDSS090222	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090223	GXM	CTR	9905	INTF2025PYDDSS090223	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090224	GXM	CTR	9905	INTF2025PYDDSS090224	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090225	GXM	CTR	9905	INTF2025PYDDSS090225	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090226	GXM	CTR	9905	INTF2025PYDDSS090226	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090227	GXM	CTR	9905	INTF2025PYDDSS090227	MM	\$400.82	M09
	GAX DSS	0009	INTF2025PYDDSS090228	GXM	CTR	9905	INTF2025PYDDSS090228	MM	\$328.76	M09
	GAX DSS	0009	INTF2025PYDDSS090229	GXM	CTR	9905	INTF2025PYDDSS090229	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090230	GXM	CTR	9905	INTF2025PYDDSS090230	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090231	GXM	CTR	9905	INTF2025PYDDSS090231	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090232	GXM	CTR	9905	INTF2025PYDDSS090232	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090233	GXM	CTR	9905	INTF2025PYDDSS090233	MM	\$429.45	M09

DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2025PYDDSS090234	GXM	CTR	9905	INTF2025PYDDSS090234	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090235	GXM	CTR	9905	INTF2025PYDDSS090235	MM	\$328.76	M09
	GAX DSS	0009	INTF2025PYDDSS090236	GXM	CTR	9905	INTF2025PYDDSS090236	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090237	GXM	CTR	9905	INTF2025PYDDSS090237	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090238	GXM	CTR	9905	INTF2025PYDDSS090238	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090239	GXM	CTR	9905	INTF2025PYDDSS090239	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090240	GXM	CTR	9905	INTF2025PYDDSS090240	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090241	GXM	CTR	9905	INTF2025PYDDSS090241	MM	\$328.76	M09
	GAX DSS	0009	INTF2025PYDDSS090242	GXM	CTR	9905	INTF2025PYDDSS090242	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090243	GXM	CTR	9905	INTF2025PYDDSS090243	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090244	GXM	CTR	9905	INTF2025PYDDSS090244	MM	\$458.08	M09
	GAX DSS	0009	INTF2025PYDDSS090245	GXM	CTR	9905	INTF2025PYDDSS090245	MM	\$429.45	M09
	GAX DSS	0009	INTF2025PYDDSS090246	GXM	CTR	9905	INTF2025PYDDSS090246	MM	\$429.45	M09
					Total for Appropriation		48000038		\$625,264.87	
48000041										
	PRC DSS	0009	INTF2025PYDDSS050021	GXM	CTR	9905	INTF2025PYDDSS050021	MM	\$2,634.20	M05
	PRC DSS	0009	INTF2025PYDDSS050022	GXM	CTR	9905	INTF2025PYDDSS050022	MM	\$22,341.86	M05
	PRC DSS	0009	INTF2025PYDDSS050023	GXM	CTR	9905	INTF2025PYDDSS050023	MM	\$4,760.64	M05
	PRC DSS	0009	INTF2025PYDDSS050024	GXM	CTR	9905	INTF2025PYDDSS050024	MM	\$7,405.44	M05
	PRC DSS	0009	INTF2025PYDDSS050025	GXM	CTR	9905	INTF2025PYDDSS050025	MM	\$22.04	M05
	PRC DSS	0009	INTF2025PYDDSS050026	GXM	CTR	9905	INTF2025PYDDSS050026	MM	\$10,909.80	M05
	PRC DSS	0009	INTF2025PYDDSS050027	GXM	CTR	9905	INTF2025PYDDSS050027	MM	\$22.04	M05
	PRC DSS	0009	INTF2025PYDDSS050028	GXM	CTR	9905	INTF2025PYDDSS050028	MM	\$10,557.16	M05
	PRC DSS	0009	INTF2025PYDDSS050029	GXM	CTR	9905	INTF2025PYDDSS050029	MM	\$5,465.92	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DSS 0009	INTF2025PYDDSS050030	GXM CTR 9905 INTF2025PYDDSS050030	MM	\$2,490.52	M05
	PRC DSS 0009	INTF2025PYDDSS050031	GXM CTR 9905 INTF2025PYDDSS050031	MM	\$5,975.00	M05
	PRC DSS 0009	INTF2025PYDDSS050032	GXM CTR 9905 INTF2025PYDDSS050032	MM	\$388.52	M05
	PRC DSS 0009	INTF2025PYDDSS050033	GXM CTR 9905 INTF2025PYDDSS050033	MM	\$366.15	M05
	PRC DSS 0009	INTF2025PYDDSS050034	GXM CTR 9905 INTF2025PYDDSS050034	MM	\$8,855.00	M05
	PRC DSS 0009	INTF2025PYDDSS050035	GXM CTR 9905 INTF2025PYDDSS050035	MM	\$3,526.09	M05
	PRC DSS 0009	INTF2025PYDDSS050036	GXM CTR 9905 INTF2025PYDDSS050036	MM	\$100.00	M05
	PRC DSS 0009	INTF2025PYDDSS050037	GXM CTR 9905 INTF2025PYDDSS050037	MM	\$7,275.00	M05
	PRC DSS 0009	INTF2025PYDDSS050038	GXM CTR 9905 INTF2025PYDDSS050038	MM	\$5,753.94	M05
	PRC DSS 0009	INTF2025PYDDSS06D041	GXM CTR 9905 INTF2025PYDDSS06D041	MM	\$395.01	M07
	PRC DSS 0009	INTF2025PYDDSS06D042	GXM CTR 9905 INTF2025PYDDSS06D042	MM	\$12,224.99	M07
	PRC DSS 0009	INTF2025PYDDSS06D043	GXM CTR 9905 INTF2025PYDDSS06D043	MM	\$220.00	M07
	PRC DSS 0009	INTF2025PYDDSS06D044	GXM CTR 9905 INTF2025PYDDSS06D044	MM	\$55.00	M07
	PRC DSS 0009	INTF2025PYDDSS06D045	GXM CTR 9905 INTF2025PYDDSS06D045	MM	\$165.00	M07
	PRC DSS 0009	INTF2025PYDDSS06D046	GXM CTR 9905 INTF2025PYDDSS06D046	MM	\$1,324.58	M07
	PRC DSS 0009	INTF2025PYDDSS06D047	GXM CTR 9905 INTF2025PYDDSS06D047	MM	\$31.75	M07
	PRC DSS 0009	INTF2025PYDDSS07C001	GXM CTR 9905 INTF2025PYDDSS07C001	MM	\$2,897.86	M07
	PRC DSS 0009	INTF2025PYDDSS07C002	GXM CTR 9905 INTF2025PYDDSS07C002	MM	\$3,430.12	M07
	PRC DSS 0009	INTF2025PYDDSS07C003	GXM CTR 9905 INTF2025PYDDSS07C003	MM	\$3,725.82	M07
	PRC DSS 0009	INTF2025PYDDSS07C004	GXM CTR 9905 INTF2025PYDDSS07C004	MM	\$5,322.60	M07
	PRC DSS 0009	INTF2025PYDDSS07C005	GXM CTR 9905 INTF2025PYDDSS07C005	MM	\$5,500.02	M07
	PRC DSS 0009	INTF2025PYDDSS07C006	GXM CTR 9905 INTF2025PYDDSS07C006	MM	\$2,720.44	M07
			Total for Appropriation	48000041	\$136,862.51	

48001100

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241214141038	AA	\$1,300.00	12/18/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$4,461.97	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241005147318	AA	\$126.75	10/9/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$437.86	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241228137358	AA	\$1,300.00	1/1/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020250208139048	AA	\$232.80	2/12/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241228137358	AA	\$358.59	1/1/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$1,367.83	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$743.66	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$72.98	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$346.67	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020250111144878	AA	\$49.61	1/15/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020250111144878	AA	\$324.66	1/15/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$227.97	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$911.11	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241005147318	AA	\$1,043.33	10/9/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020240921138148	AA	\$201.26	9/25/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$4.68	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$28.11	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102155028	AA	\$57.78	11/6/2024
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020241102112138	AA	\$5,466.65	11/6/2024
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0111250000018057	AA	\$21.06	1/11/2025
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0111250000018085	AA	\$5.81	1/11/2025
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1207240000015359	AA	\$26.38	12/7/2024

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX1116240000012746	AA	\$2.05	11/16/2024
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX0208250000020708	AA	\$0.80	2/9/2025
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX0308250000023387	AA	\$3.77	3/8/2025
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX0111250000018057	AA	\$21.06	1/11/2025
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX1019240000010136	AA	\$3.26	10/19/2024
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX1116240000012720	AA	\$16.90	11/16/2024
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX1207240000015384	AA	\$187.65	12/7/2024
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX1207240000015378	AA	\$14.83	12/7/2024
		DSS	0993	PAYROLL TAX	CA	CTR	9905	PYTX0208250000020681	AA	\$5.26	2/8/2025
							Total for Appropriation	48001100			
							Total	DSS			
									\$19,373.10		
									\$1,212,598.59		

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
DYS											
	42000010										
	PRC	DYS	0643	INTF2025PYDDYS060001	GXM	CTR	9905	INTF2025PYDDYS060001	HH	\$5,059.38	M06
								Total for Appropriation	42000010	\$5,059.38	
	42000200										
		DYS	1001	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728	BB	\$160.08	12/4/2024
								Total for Appropriation	42000200	\$160.08	
	42000300										
	PRC	DYS	0641	INTF2025PYDDYS080001	GXM	CTR	9905	INTF2025PYDDYS080001	JJ	\$300.00	M08
								Total for Appropriation	42000300	\$300.00	
								Total	DYS	\$5,519.46	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
EEC											
	30001000										
	PRC	EEC	0900	INTF2025PYDEEC080001	GXM	CTR	9905	INTF2025PYDEEC080001	JJ	\$9,260.00	M08
Total for Appropriation									30001000	\$9,260.00	
Total EEC										\$9,260.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS						
	40000054					
	PRC EHS 0100	INTF2025PYDEHS070011	GXM CTR 9305	INTF2025PYDEHS070011	* HH \$375,392.60	M07
				Total for Appropriation	40000054	\$375,392.60
	40000103					
	EHS 1102	PAYROLL	PRLNP CTR 9905	EMPL 020250125135238	AA \$10,745.35	1/29/2025
	EHS 1102	PAYROLL TAX	CA CTR 9905	PYTX0208250000020681	AA \$174.07	2/8/2025
				Total for Appropriation	40000103	\$10,919.42
	40000300					
	PRC EHS 6201	INTF2025EHSPYD06A001	GXM CTR 9905	INTF2025EHSPYD06A001	NN \$26,086.45	M06
	PRC EHS 1002	INTF2025PYDEHS030001	GXM CTR 9305	INTF2025PYDEHS030001	* HH \$9,870.00	M04
	PRC EHS 1002	INTF2025PYDEHS030002	GXM CTR 9305	INTF2025PYDEHS030002	* HH \$4,070.00	M04
	PRC EHS 1002	INTF2025PYDEHS030003	GXM CTR 9305	INTF2025PYDEHS030003	* HH \$910.00	M04
	PRC EHS 1002	INTF2025PYDEHS030004	GXM CTR 9305	INTF2025PYDEHS030004	* HH \$210.00	M04
	PRC EHS 1002	INTF2025PYDEHS030005	GXM CTR 9305	INTF2025PYDEHS030005	* HH \$70.00	M04
	PRC EHS 1002	INTF2025PYDEHS030006	GXM CTR 9305	INTF2025PYDEHS030006	* HH \$70.00	M04
	PRC EHS 1002	INTF2025PYDEHS030007	GXM CTR 9305	INTF2025PYDEHS030007	* HH \$70.00	M04
	PRC EHS 1002	INTF2025PYDEHS030008	GXM CTR 9305	INTF2025PYDEHS030008	* HH \$210.00	M04
	PRC EHS 1002	INTF2025PYDEHS030009	GXM CTR 9305	INTF2025PYDEHS030009	* HH \$35.00	M04
	PRC EHS 1002	INTF2025PYDEHS030010	GXM CTR 9305	INTF2025PYDEHS030010	* HH \$315.00	M04
	PRC EHS 6201	INTF2025PYDEHS050002	GXM CTR 9905	INTF2025PYDEHS050002	JJ \$7.95	M05
	PRC EHS 6201	INTF2025PYDEHS050003	GXM CTR 9905	INTF2025PYDEHS050003	JJ \$7.95	M05
	PRC EHS 6201	INTF2025PYDEHS050004	GXM CTR 9905	INTF2025PYDEHS050004	JJ \$55.65	M05
	PRC EHS 6201	INTF2025PYDEHS050005	GXM CTR 9905	INTF2025PYDEHS050005	JJ \$108.50	M05

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	EHS	6201	INTF2025PYDEHS050006	GXM	CTR	9905	INTF2025PYDEHS050006	JJ	\$431.65	M05
	PRC	EHS	6201	INTF2025PYDEHS050007	GXM	CTR	9905	INTF2025PYDEHS050007	JJ	\$23.85	M05
	PRC	EHS	6201	INTF2025PYDEHS050008	GXM	CTR	9905	INTF2025PYDEHS050008	JJ	\$7.95	M05
	PRC	EHS	0100	INTF2025PYDEHS050028	GXM	CTR	9905	INTF2025PYDEHS050028	PP	\$1,035.43	M05
	PRC	EHS	0100	INTF2025PYDEHS050029	GXM	CTR	9905	INTF2025PYDEHS050029	JJ	\$141.00	M05
	PRC	EHS	0100	INTF2025PYDEHS050030	GXM	CTR	9905	INTF2025PYDEHS050030	JJ	\$141.00	M05
	PRC	EHS	0100	INTF2025PYDEHS050031	GXM	CTR	9905	INTF2025PYDEHS050031	JJ	\$47.50	M05
	PRC	EHS	6010	INTF2025PYDEHS050032	GXM	CTR	9905	INTF2025PYDEHS050032	JJ	\$196.00	M05
	PRC	EHS	6010	INTF2025PYDEHS050034	GXM	CTR	9305	INTF2025PYDEHS050034	*	\$1,050.00	M05
	INP	EHS	1002	INTF2025PYDEHS060001	GXM	CTR	9905	INTF2025PYDEHS060001	JJ	\$66.78	M06
	INP	EHS	1002	INTF2025PYDEHS060002	GXM	CTR	9905	INTF2025PYDEHS060002	JJ	\$56.24	M06
	PRC	EHS	6814	INTF2025PYDEHS070004	GXM	CTR	9905	INTF2025PYDEHS070004	EE	\$416.70	M07
	PRC	EHS	6814	INTF2025PYDEHS070005	GXM	CTR	9905	INTF2025PYDEHS070005	EE	\$857.10	M07
	PRC	EHS	0100	INTF2025PYDEHS070006	GXM	CTR	9905	INTF2025PYDEHS070006	JJ	\$339.00	M07
	INP	EHS	0100	INTF2025PYDEHS070007	GXM	CTR	9905	INTF2025PYDEHS070007	JJ	\$28.50	M07
	PRC	EHS	6103	INTF2025PYDEHS070008	GXM	CTR	9905	INTF2025PYDEHS070008	JJ	\$8,155.00	M07
	GAX	EHS	1002	INTF2025PYDEHS070009	GXM	CTR	9905	INTF2025PYDEHS070009	EE	\$15,266.34	M07
	GAX	EHS	6201	INTF2025PYDEHS07B006	GXM	CTR	9905	INTF2025PYDEHS07B006	EE	\$170.17	M07
	GAX	EHS	6201	INTF2025PYDEHS07B007	GXM	CTR	9905	INTF2025PYDEHS07B007	EE	\$99.82	M07
	GAX	EHS	6201	INTF2025PYDEHS07B008	GXM	CTR	9905	INTF2025PYDEHS07B008	EE	\$250.55	M07
	GAX	EHS	6201	INTF2025PYDEHS07B009	GXM	CTR	9905	INTF2025PYDEHS07B009	EE	\$32.90	M07
	GAX	EHS	6201	INTF2025PYDEHS07B010	GXM	CTR	9905	INTF2025PYDEHS07B010	EE	\$292.48	M07
	GAX	EHS	6201	INTF2025PYDEHS07B011	GXM	CTR	9905	INTF2025PYDEHS07B011	EE	\$76.33	M07
	GAX	EHS	6201	INTF2025PYDEHS07B012	GXM	CTR	9905	INTF2025PYDEHS07B012	EE	\$139.33	M07

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT
	GAX EHS	6201	INTF2025PYDEHS07B013	GXM	CTR	9905	INTF2025PYDEHS07B013	EE	\$132.24 M07
	GAX EHS	6201	INTF2025PYDEHS07B014	GXM	CTR	9905	INTF2025PYDEHS07B014	EE	\$130.59 M07
	GAX EHS	6201	INTF2025PYDEHS07B015	GXM	CTR	9905	INTF2025PYDEHS07B015	EE	\$481.92 M07
	GAX EHS	6201	INTF2025PYDEHS07B016	GXM	CTR	9905	INTF2025PYDEHS07B016	EE	\$131.62 M07
	GAX EHS	6201	INTF2025PYDEHS07B017	GXM	CTR	9905	INTF2025PYDEHS07B017	EE	\$275.97 M07
	PRC EHS	0100	INTF2025PYDEHS07B018	GXM	CTR	9905	INTF2025PYDEHS07B018	JJ	\$198.00 M07
	PRC EHS	0100	INTF2025PYDEHS07B019	GXM	CTR	9905	INTF2025PYDEHS07B019	JJ	\$132.00 M07
	PRC EHS	0100	INTF2025PYDEHS07B020	GXM	CTR	9905	INTF2025PYDEHS07B020	JJ	\$219.00 M07
	PRC EHS	0100	INTF2025PYDEHS07B021	GXM	CTR	9905	INTF2025PYDEHS07B021	JJ	\$76.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B022	GXM	CTR	9905	INTF2025PYDEHS07B022	JJ	\$300.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B023	GXM	CTR	9905	INTF2025PYDEHS07B023	JJ	\$300.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B024	GXM	CTR	9905	INTF2025PYDEHS07B024	JJ	\$1,050.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B025	GXM	CTR	9905	INTF2025PYDEHS07B025	JJ	\$1,050.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B026	GXM	CTR	9905	INTF2025PYDEHS07B026	JJ	\$750.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B027	GXM	CTR	9905	INTF2025PYDEHS07B027	JJ	\$1,200.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B028	GXM	CTR	9905	INTF2025PYDEHS07B028	JJ	\$300.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B029	GXM	CTR	9905	INTF2025PYDEHS07B029	JJ	\$300.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B030	GXM	CTR	9905	INTF2025PYDEHS07B030	JJ	\$300.00 M07
	PRC EHS	6010	INTF2025PYDEHS07B031	GXM	CTR	9905	INTF2025PYDEHS07B031	JJ	\$1,050.00 M07
	PRC EHS	0100	INTF2025PYDEHS07B034	GXM	CTR	9905	INTF2025PYDEHS07B034	JJ	\$136.00 M07
	PRC EHS	0100	INTF2025PYDEHS08A027	GXM	CTR	9905	INTF2025PYDEHS08A027	HH	\$60,975.00 M08
	PRC EHS	6104	INTF2025PYDEHS08A028	GXM	CTR	9905	INTF2025PYDEHS08A028	JJ	\$325.00 M08
	PRC EHS	6104	INTF2025PYDEHS08A029	GXM	CTR	9905	INTF2025PYDEHS08A029	JJ	\$150.00 M08
	PRC EHS	6104	INTF2025PYDEHS08A030	GXM	CTR	9905	INTF2025PYDEHS08A030	JJ	\$257.85 M08

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	EHS	6104	INTF2025PYDEHS08A031	GXM	CTR	9905	INTF2025PYDEHS08A031	JJ	\$155.00	M08
	PRC	EHS	6104	INTF2025PYDEHS08A032	GXM	CTR	9905	INTF2025PYDEHS08A032	JJ	\$248.75	M08
	PRC	EHS	6104	INTF2025PYDEHS08A033	GXM	CTR	9905	INTF2025PYDEHS08A033	JJ	\$150.00	M08
	PRC	EHS	6104	INTF2025PYDEHS08A034	GXM	CTR	9905	INTF2025PYDEHS08A034	JJ	\$537.50	M08
	PRC	EHS	6104	INTF2025PYDEHS08A035	GXM	CTR	9905	INTF2025PYDEHS08A035	JJ	\$525.00	M08
	PRC	EHS	1116	INTF2025PYDEHS08A039	GXM	CTR	9905	INTF2025PYDEHS08A039	JJ	\$2,019.34	M08
	PRC	EHS	6010	INTF2025PYDEHS08A040	GXM	CTR	9905	INTF2025PYDEHS08A040	JJ	\$244.28	M08
	PRC	EHS	6010	INTF2025PYDEHS08A041	GXM	CTR	9905	INTF2025PYDEHS08A041	JJ	\$1,188.81	M08
	PRC	EHS	1101	INTF2025PYDEHS08A042	GXM	CTR	9905	INTF2025PYDEHS08A042	JJ	\$1,750.00	M08
								Total for Appropriation	40000300	\$148,457.99	
40000700											
	PRC	EHS	6201	INTF2025PYDEHS050009	GXM	CTR	9305	INTF2025PYDEHS050009	*	\$2,419.10	M05
	PRC	EHS	6201	INTF2025PYDEHS050010	GXM	CTR	9305	INTF2025PYDEHS050010	*	\$2,792.89	M05
	PRC	EHS	6201	INTF2025PYDEHS050011	GXM	CTR	9305	INTF2025PYDEHS050011	*	\$3,071.08	M05
	PRC	EHS	6201	INTF2025PYDEHS050012	GXM	CTR	9305	INTF2025PYDEHS050012	*	\$2,311.60	M05
	PRC	EHS	6201	INTF2025PYDEHS050013	GXM	CTR	9305	INTF2025PYDEHS050013	*	\$1,868.83	M05
	PRC	EHS	6201	INTF2025PYDEHS050014	GXM	CTR	9305	INTF2025PYDEHS050014	*	\$1,346.21	M05
	PRC	EHS	6201	INTF2025PYDEHS050015	GXM	CTR	9305	INTF2025PYDEHS050015	*	\$1,369.37	M05
	PRC	EHS	6201	INTF2025PYDEHS050016	GXM	CTR	9305	INTF2025PYDEHS050016	*	\$2,355.94	M05
	PRC	EHS	6201	INTF2025PYDEHS050017	GXM	CTR	9305	INTF2025PYDEHS050017	*	\$1,325.03	M05
	PRC	EHS	6201	INTF2025PYDEHS050018	GXM	CTR	9305	INTF2025PYDEHS050018	*	\$730.12	M05
	PRC	EHS	6201	INTF2025PYDEHS050019	GXM	CTR	9305	INTF2025PYDEHS050019	*	\$1,277.15	M05
	PRC	EHS	6201	INTF2025PYDEHS050020	GXM	CTR	9305	INTF2025PYDEHS050020	*	\$602.52	M05
	PRC	EHS	6201	INTF2025PYDEHS050021	GXM	CTR	9305	INTF2025PYDEHS050021	*	\$120.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC EHS	6201 INTF2025PYDEHS050022	GXM CTR 9305 INTF2025PYDEHS050022	* JJ	\$120.00	M05
	PRC EHS	6201 INTF2025PYDEHS050023	GXM CTR 9305 INTF2025PYDEHS050023	* JJ	\$120.00	M05
	PRC EHS	6201 INTF2025PYDEHS050024	GXM CTR 9305 INTF2025PYDEHS050024	* JJ	\$120.00	M05
	PRC EHS	6201 INTF2025PYDEHS050025	GXM CTR 9305 INTF2025PYDEHS050025	* JJ	\$120.00	M05
	PRC EHS	6815 INTF2025PYDEHS050035	GXM CTR 9905 INTF2025PYDEHS050035	NN	\$2,600.00	M05
	PRC EHS	6600 INTF2025PYDEHS07B032	GXM CTR 9305 INTF2025PYDEHS07B032	* HH	\$72,741.25	M07
	PRC EHS	6010 INTF2025PYDEHS07B033	GXM CTR 9305 INTF2025PYDEHS07B033	* UU	\$1,296.00	M07
	PRC EHS	6053 INTF2025PYDEHS080001	GXM CTR 9305 INTF2025PYDEHS080001	* UU	\$160,425.00	M08
	PRC EHS	1002 INTF2025PYDEHS080002	GXM CTR 9305 INTF2025PYDEHS080002	* HH	\$610.00	M08
	PRC EHS	1002 INTF2025PYDEHS080003	GXM CTR 9305 INTF2025PYDEHS080003	* HH	\$1,262.50	M08
	PRC EHS	6010 INTF2025PYDEHS08A036	GXM CTR 9305 INTF2025PYDEHS08A036	* UU	\$34,641.75	M08
	PRC EHS	6010 INTF2025PYDEHS08A037	GXM CTR 9305 INTF2025PYDEHS08A037	* UU	\$34,641.75	M08
	PRC EHS	6010 INTF2025PYDEHS08A038	GXM CTR 9305 INTF2025PYDEHS08A038	* UU	\$34,641.75	M08
			Total for Appropriation	40000700	\$364,929.84	
40001700						
	PRC EHS	1116 INTF2025PYDEHS050026	GXM CTR 9905 INTF2025PYDEHS050026	UU	\$25,865.63	M05
	PRC EHS	1116 INTF2025PYDEHS050027	GXM CTR 9905 INTF2025PYDEHS050027	UU	\$54,844.00	M05
	PRC EHS	1112 INTF2025PYDEHS050033	GXM CTR 9905 INTF2025PYDEHS050033	UU	\$57,041.56	M05
	PRC EHS	1115 INTF2025PYDEHS050036	GXM CTR 9905 INTF2025PYDEHS050036	UU	\$7,500.00	M05
	PRC EHS	1116 INTF2025PYDEHS070001	GXM CTR 9905 INTF2025PYDEHS070001	UU	\$12,112.50	M07
	GAX EHS	1119 INTF2025PYDEHS070010	GXM CTR 9905 INTF2025PYDEHS070010	UU	\$1,082.50	M07
	PRC EHS	1009 INTF2025PYDEHS080004	GXM CTR 9905 INTF2025PYDEHS080004	UU	\$94,710.00	M08
	PRC EHS	1116 INTF2025PYDEHS08A001	GXM CTR 9905 INTF2025PYDEHS08A001	UU	\$2,679.58	M08
	PRC EHS	1116 INTF2025PYDEHS08A002	GXM CTR 9905 INTF2025PYDEHS08A002	UU	\$9,989.05	M08

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PRC	EHS	1116 INTF2025PYDEHS08A003	GXM CTR 9905 INTF2025PYDEHS08A003	UU	\$2,582.92	M08
PRC	EHS	1116 INTF2025PYDEHS08A004	GXM CTR 9905 INTF2025PYDEHS08A004	UU	\$9,989.13	M08
PRC	EHS	1116 INTF2025PYDEHS08A005	GXM CTR 9905 INTF2025PYDEHS08A005	UU	\$2,355.90	M08
PRC	EHS	1116 INTF2025PYDEHS08A006	GXM CTR 9905 INTF2025PYDEHS08A006	UU	\$9,989.10	M08
PRC	EHS	1116 INTF2025PYDEHS08A007	GXM CTR 9905 INTF2025PYDEHS08A007	UU	\$540.75	M08
PRC	EHS	1116 INTF2025PYDEHS08A008	GXM CTR 9905 INTF2025PYDEHS08A008	UU	\$196.00	M08
PRC	EHS	1116 INTF2025PYDEHS08A009	GXM CTR 9905 INTF2025PYDEHS08A009	UU	\$196.00	M08
PRC	EHS	1116 INTF2025PYDEHS08A010	GXM CTR 9905 INTF2025PYDEHS08A010	UU	\$540.75	M08
PRC	EHS	1116 INTF2025PYDEHS08A011	GXM CTR 9905 INTF2025PYDEHS08A011	UU	\$196.00	M08
PRC	EHS	1116 INTF2025PYDEHS08A012	GXM CTR 9905 INTF2025PYDEHS08A012	UU	\$540.75	M08
PRC	EHS	1116 INTF2025PYDEHS08A013	GXM CTR 9905 INTF2025PYDEHS08A013	UU	\$194.85	M08
PRC	EHS	1116 INTF2025PYDEHS08A014	GXM CTR 9905 INTF2025PYDEHS08A014	UU	\$196.00	M08
PRC	EHS	1116 INTF2025PYDEHS08A015	GXM CTR 9905 INTF2025PYDEHS08A015	UU	\$540.75	M08
PRC	EHS	1116 INTF2025PYDEHS08A016	GXM CTR 9905 INTF2025PYDEHS08A016	UU	\$344.14	M08
PRC	EHS	1116 INTF2025PYDEHS08A017	GXM CTR 9905 INTF2025PYDEHS08A017	UU	\$98.00	M08
PRC	EHS	1116 INTF2025PYDEHS08A018	GXM CTR 9905 INTF2025PYDEHS08A018	UU	\$459.57	M08
PRC	EHS	1116 INTF2025PYDEHS08A019	GXM CTR 9905 INTF2025PYDEHS08A019	UU	\$344.12	M08
PRC	EHS	1116 INTF2025PYDEHS08A020	GXM CTR 9905 INTF2025PYDEHS08A020	UU	\$98.00	M08
PRC	EHS	1116 INTF2025PYDEHS08A021	GXM CTR 9905 INTF2025PYDEHS08A021	UU	\$532.76	M08
PRC	EHS	1116 INTF2025PYDEHS08A022	GXM CTR 9905 INTF2025PYDEHS08A022	UU	\$344.14	M08
PRC	EHS	1116 INTF2025PYDEHS08A023	GXM CTR 9905 INTF2025PYDEHS08A023	UU	\$98.00	M08
PRC	EHS	1116 INTF2025PYDEHS08A024	GXM CTR 9905 INTF2025PYDEHS08A024	UU	\$317.51	M08
PRC	EHS	1116 INTF2025PYDEHS08A025	GXM CTR 9905 INTF2025PYDEHS08A025	UU	\$344.14	M08
PRC	EHS	1116 INTF2025PYDEHS08A026	GXM CTR 9905 INTF2025PYDEHS08A026	UU	\$98.00	M08

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ELD									
91101630									
	PRC	ELD 0367	INTF2025PYDELD070001	GXM	CTR	9305	INTF2025PYDELD070001	* MM	\$748,422.28 M08
	PRC	ELD 0367	INTF2025PYDELD070002	GXM	CTR	9305	INTF2025PYDELD070002	* MM	\$198,031.39 M08
	PRC	ELD 0367	INTF2025PYDELD070003	GXM	CTR	9305	INTF2025PYDELD070003	* MM	\$211,207.26 M08
	PRC	ELD 0367	INTF2025PYDELD070004	GXM	CTR	9305	INTF2025PYDELD070004	* MM	\$276,070.97 M08
	PRC	ELD 0367	INTF2025PYDELD070005	GXM	CTR	9305	INTF2025PYDELD070005	* MM	\$456,805.44 M08
	PRC	ELD 0367	INTF2025PYDELD070006	GXM	CTR	9305	INTF2025PYDELD070006	* MM	\$288,042.62 M08
	PRC	ELD 0367	INTF2025PYDELD070007	GXM	CTR	9305	INTF2025PYDELD070007	* MM	\$312,628.87 M08
	PRC	ELD 0367	INTF2025PYDELD070008	GXM	CTR	9305	INTF2025PYDELD070008	* MM	\$290,639.68 M08
	PRC	ELD 0367	INTF2025PYDELD070009	GXM	CTR	9305	INTF2025PYDELD070009	* MM	\$363,299.60 M08
	PRC	ELD 0367	INTF2025PYDELD070010	GXM	CTR	9305	INTF2025PYDELD070010	* MM	\$246,661.31 M08
	PRC	ELD 0367	INTF2025PYDELD070011	GXM	CTR	9305	INTF2025PYDELD070011	* MM	\$336,530.16 M08
	PRC	ELD 0367	INTF2025PYDELD070012	GXM	CTR	9305	INTF2025PYDELD070012	* MM	\$386,244.84 M08
	PRC	ELD 0367	INTF2025PYDELD070013	GXM	CTR	9305	INTF2025PYDELD070013	* MM	\$218,935.81 M08
	PRC	ELD 0367	INTF2025PYDELD070014	GXM	CTR	9305	INTF2025PYDELD070014	* MM	\$97,810.78 M08
	PRC	ELD 0367	INTF2025PYDELD070015	GXM	CTR	9305	INTF2025PYDELD070015	* MM	\$175,913.49 M08
	PRC	ELD 0367	INTF2025PYDELD070016	GXM	CTR	9305	INTF2025PYDELD070016	* MM	\$132,021.76 M08
	PRC	ELD 0367	INTF2025PYDELD070017	GXM	CTR	9305	INTF2025PYDELD070017	* MM	\$254,728.74 M08
	PRC	ELD 0367	INTF2025PYDELD070018	GXM	CTR	9305	INTF2025PYDELD070018	* MM	\$319,112.58 M08
	PRC	ELD 0367	INTF2025PYDELD070019	GXM	CTR	9305	INTF2025PYDELD070019	* MM	\$351,649.40 M08
	PRC	ELD 0367	INTF2025PYDELD070020	GXM	CTR	9305	INTF2025PYDELD070020	* MM	\$135,523.76 M08
	PRC	ELD 0367	INTF2025PYDELD070021	GXM	CTR	9305	INTF2025PYDELD070021	* MM	\$108,615.21 M08
	PRC	ELD 0367	INTF2025PYDELD070022	GXM	CTR	9305	INTF2025PYDELD070022	* MM	\$150,337.30 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	ELD	0367	INTF2025PYDELD070023	GXM CTR 9305 INTF2025PYDELD070023	* MM \$617,609.33	M08
PRC	ELD	0367	INTF2025PYDELD070024	GXM CTR 9305 INTF2025PYDELD070024	* MM \$121,418.55	M08
PRC	ELD	0367	INTF2025PYDELD070025	GXM CTR 9305 INTF2025PYDELD070025	* MM \$116,698.78	M08
PRC	ELD	0367	INTF2025PYDELD070031	GXM CTR 9305 INTF2025PYDELD070031	* MM \$633,104.48	M08
PRC	ELD	0367	INTF2025PYDELD070032	GXM CTR 9305 INTF2025PYDELD070032	* MM \$130,182.19	M08
PRC	ELD	0367	INTF2025PYDELD070033	GXM CTR 9305 INTF2025PYDELD070033	* MM \$113,974.32	M08
PRC	ELD	0367	INTF2025PYDELD070034	GXM CTR 9305 INTF2025PYDELD070034	* MM \$294,851.01	M08
PRC	ELD	0367	INTF2025PYDELD070035	GXM CTR 9305 INTF2025PYDELD070035	* MM \$672,019.01	M08
PRC	ELD	0367	INTF2025PYDELD070036	GXM CTR 9305 INTF2025PYDELD070036	* MM \$31,035.06	M08
PRC	ELD	0367	INTF2025PYDELD070037	GXM CTR 9305 INTF2025PYDELD070037	* MM \$82,134.23	M08
PRC	ELD	0367	INTF2025PYDELD070038	GXM CTR 9305 INTF2025PYDELD070038	* MM \$124,428.31	M08
PRC	ELD	0367	INTF2025PYDELD070039	GXM CTR 9305 INTF2025PYDELD070039	* MM \$310,842.18	M08
PRC	ELD	0367	INTF2025PYDELD070040	GXM CTR 9305 INTF2025PYDELD070040	* MM \$33,772.13	M08
PRC	ELD	0367	INTF2025PYDELD070041	GXM CTR 9305 INTF2025PYDELD070041	* MM \$144,141.46	M08
PRC	ELD	0367	INTF2025PYDELD070042	GXM CTR 9305 INTF2025PYDELD070042	* MM \$6,459.31	M08
PRC	ELD	0367	INTF2025PYDELD070043	GXM CTR 9305 INTF2025PYDELD070043	* MM \$9,445.62	M08
PRC	ELD	0367	INTF2025PYDELD070044	GXM CTR 9305 INTF2025PYDELD070044	* MM \$132,005.27	M08
PRC	ELD	0367	INTF2025PYDELD070045	GXM CTR 9305 INTF2025PYDELD070045	* MM \$547,919.20	M08
PRC	ELD	0367	INTF2025PYDELD070046	GXM CTR 9305 INTF2025PYDELD070046	* MM \$11,950.26	M08
PRC	ELD	0367	INTF2025PYDELD070047	GXM CTR 9305 INTF2025PYDELD070047	* MM \$16,853.51	M08
PRC	ELD	0367	INTF2025PYDELD070048	GXM CTR 9305 INTF2025PYDELD070048	* MM \$59,575.66	M08
PRC	ELD	0367	INTF2025PYDELD070049	GXM CTR 9305 INTF2025PYDELD070049	* MM \$475,041.58	M08
PRC	ELD	0367	INTF2025PYDELD070050	GXM CTR 9305 INTF2025PYDELD070050	* MM \$292,798.21	M08
PRC	ELD	0367	INTF2025PYDELD070051	GXM CTR 9305 INTF2025PYDELD070051	* MM \$79,599.29	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC ELD 0367	INTF2025PYDELD070052	GXM CTR 9305	INTF2025PYDELD070052	* MM \$20,924.80	M08
			Total for Appropriation	91101630	\$11,138,017.00	
	91101636					
	PRC ELD 0367	INTF2025PYDELD070026	GXM CTR 9905	INTF2025PYDELD070026	MM \$31,247.30	M08
	PRC ELD 0367	INTF2025PYDELD070027	GXM CTR 9905	INTF2025PYDELD070027	MM \$14,284.48	M08
	PRC ELD 0367	INTF2025PYDELD070028	GXM CTR 9905	INTF2025PYDELD070028	MM \$16,070.04	M08
	PRC ELD 0367	INTF2025PYDELD070029	GXM CTR 9905	INTF2025PYDELD070029	MM \$16,962.82	M08
	PRC ELD 0367	INTF2025PYDELD070030	GXM CTR 9905	INTF2025PYDELD070030	MM \$74,993.52	M08
	PRC ELD 0367	INTF2025PYDELD070055	GXM CTR 9905	INTF2025PYDELD070055	MM \$13,173.46	M08
			Total for Appropriation	91101636	\$166,731.62	
	91101700					
	PRC ELD 0366	INTF2025PYDELD070054	GXM CTR 9905	INTF2025PYDELD070054	MM \$89,252.57	M08
			Total for Appropriation	91101700	\$89,252.57	
	91101900					
	PRC ELD 0366	INTF2025PYDELD070053	GXM CTR 9905	INTF2025PYDELD070053	MM \$23,308.06	M08
			Total for Appropriation	91101900	\$23,308.06	
			Total ELD		\$11,417,309.25	

										WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT		
ENV													
	20000100												
	PRC	ENV	1000	INTF2025PYDEN	V040001	GXM	CTR	9905	INTF2025PYDEN	V040001	PP	\$17,500.00	M06
	PRC	ENV	1000	INTF2025PYDEN	V080001	GXM	CTR	9905	INTF2025PYDEN	V080001	EE	\$826.50	M09
	PRC	ENV	1000	INTF2025PYDEN	V080002	GXM	CTR	9905	INTF2025PYDEN	V080002	PP	\$37,500.00	M09
Total for Appropriation										20000100	\$55,826.50		
Total										ENV	\$55,826.50		

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
EPS										
80000600										
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241019154458	BB	\$147.84 10/23/2024
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$86.00 2/12/2025
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$86.00 2/12/2025
	PRC	EPS	1000	INTF2025PYDEPS040001	GXM	CTR	9905	INTF2025PYDEPS040001	EE	\$1,913.00 M04
Total for Appropriation							80000600			\$2,232.84
80001213										
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$854.00 2/12/2025
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$854.00 2/12/2025
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$854.00 2/12/2025
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$939.00 2/12/2025
		EPS	1000	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250208139048	BB	\$1,024.00 2/12/2025
Total for Appropriation							80001213			\$4,525.00
Total							EPS			\$6,757.84

								OBJECT		WARRANT
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS	AMOUNT	NUMBER OR PAYROLL DATE
EQE										
22000100										
	PRC	EQE	7500	INTF2025PYDEQE04A001	GXM	CTR	9905	INTF2025PYDEQE04A001	JJ	\$47.30 M04
	PRC	EQE	7500	INTF2025PYDEQE04A002	GXM	CTR	9905	INTF2025PYDEQE04A002	JJ	\$108.36 M04
	PRC	EQE	7500	INTF2025PYDEQE04A003	GXM	CTR	9905	INTF2025PYDEQE04A003	JJ	\$1,213.25 M04
	PRC	EQE	7500	INTF2025PYDEQE04A004	GXM	CTR	9905	INTF2025PYDEQE04A004	JJ	\$108.36 M04
	PRC	EQE	7500	INTF2025PYDEQE04A005	GXM	CTR	9905	INTF2025PYDEQE04A005	JJ	\$439.89 M04
	PRC	EQE	7500	INTF2025PYDEQE04A006	GXM	CTR	9905	INTF2025PYDEQE04A006	JJ	\$719.82 M04
	PRC	EQE	7500	INTF2025PYDEQE04A007	GXM	CTR	9905	INTF2025PYDEQE04A007	JJ	\$439.89 M04
	PRC	EQE	7500	INTF2025PYDEQE04A008	GXM	CTR	9905	INTF2025PYDEQE04A008	JJ	\$428.28 M04
	PRC	EQE	7500	INTF2025PYDEQE04A009	GXM	CTR	9905	INTF2025PYDEQE04A009	JJ	\$68.60 M04
	PRC	EQE	7500	INTF2025PYDEQE04A010	GXM	CTR	9905	INTF2025PYDEQE04A010	JJ	\$68.60 M04
	PRC	EQE	7500	INTF2025PYDEQE04A011	GXM	CTR	9905	INTF2025PYDEQE04A011	JJ	\$68.60 M04
	PRC	EQE	7500	INTF2025PYDEQE04A012	GXM	CTR	9905	INTF2025PYDEQE04A012	JJ	\$68.60 M04
	PRC	EQE	7500	INTF2025PYDEQE04A013	GXM	CTR	9905	INTF2025PYDEQE04A013	JJ	\$68.60 M04
	PRC	EQE	7500	INTF2025PYDEQE04A014	GXM	CTR	9905	INTF2025PYDEQE04A014	JJ	\$910.80 M04
	PRC	EQE	7500	INTF2025PYDEQE04A015	GXM	CTR	9905	INTF2025PYDEQE04A015	JJ	\$910.80 M04
	PRC	EQE	7000	INTF2025PYDEQE090001	GXM	CTR	9905	INTF2025PYDEQE090001	JJ	\$280.00 M09
	PRC	EQE	7000	INTF2025PYDEQE090002	GXM	CTR	9905	INTF2025PYDEQE090002	JJ	\$576.22 M09
	PRC	EQE	7000	INTF2025PYDEQE090003	GXM	CTR	9905	INTF2025PYDEQE090003	JJ	\$68.20 M09
	PRC	EQE	7000	INTF2025PYDEQE090004	GXM	CTR	9905	INTF2025PYDEQE090004	JJ	\$1,032.41 M09
Total for Appropriation								22000100	\$7,626.58	
22608870										
	PRC	EQE	7500	INTF2025PYDEQE040001	GXM	CTR	9905	INTF2025PYDEQE040001	LL	\$1,300.00 M04

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT
	PRC	EQE	7500	INTF2025PYDEQE040002	GXM	CTR	9905	INTF2025PYDEQE040002	LL	\$3,324.00
Total for Appropriation									22608870	\$4,624.00
Total EQE										\$12,250.58

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
GIC											
	11085200										
	PRC	GIC	1000	INTF2025PYDGIC070001	GXM	CTR	9905	INTF2025PYDGIC070001	HH	\$6,500.00	M08
	PRC	GIC	1000	INTF2025PYDGIC070002	GXM	CTR	9905	INTF2025PYDGIC070002	HH	\$10,562.50	M08
	PRC	GIC	1000	INTF2025PYDGIC070003	GXM	CTR	9905	INTF2025PYDGIC070003	HH	\$2,610.45	M08
Total for Appropriation								11085200		\$19,672.95	
								Total	GIC	\$19,672.95	

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

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

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
HRD												
	17500104											
	PRC	HRD	6000	INTF2025PYDHRD030001	GXM	CTR	9905	INTF2025PYDHRD030001		HH	\$43,600.00	M03
	PRC	HRD	6000	INTF2025PYDHRD030002	GXM	CTR	9905	INTF2025PYDHRD030002		HH	\$21,956.75	M03
	PRC	HRD	6000	INTF2025PYDHRD090001	GXM	CTR	9905	INTF2025PYDHRD090001		NN	\$2,118.16	M09
Total for Appropriation									17500104		\$67,674.91	
Total									HRD		\$67,674.91	

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB						
	41101000					
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$171.00	2/12/2025
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$256.00	2/12/2025
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$256.00	2/12/2025
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$256.00	2/12/2025
		MCB 2100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250208139048	BB	\$598.00	2/12/2025
			Total for Appropriation	41101000	\$1,537.00	
	41103010					
		PRC MCB 5600 INTF2025PYDMCB080001	GXM CTR 9905 INTF2025PYDMCB080001	MM	\$720.00	M08
		GAX MCB 5100 INTF2025PYDMCB08B001	GXM CTR 9905 INTF2025PYDMCB08B001	MM	\$895.00	M09
		GAX MCB 5300 INTF2025PYDMCB08B002	GXM CTR 9905 INTF2025PYDMCB08B002	MM	\$619.76	M09
			Total for Appropriation	41103010	\$2,234.76	
				Total MCB	\$3,771.76	

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

												WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
ORI												
	15990514											
	PRC	ORI	0100	INTF2025PYDORI070001	GXM	CTR	9305	INTF2025PYDORI070001	*	MM	\$108,084.00	M07
								Total for Appropriation	15990514		\$108,084.00	
	40030122											
	PRC	ORI	0100	INTF2025PYDORI090001	GXM	CTR	9905	INTF2025PYDORI090001		MM	\$1,200.00	M09
	PRC	ORI	0100	INTF2025PYDORI090002	GXM	CTR	9905	INTF2025PYDORI090002		PP	\$34,001.41	M09
								Total for Appropriation	40030122		\$35,201.41	
								Total	ORI		\$143,285.41	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSD										
	17750115									
	PRC	OSD 0100	INTF2025PYDOSD040011	GXM	CTR	9905	INTF2025PYDOSD040011	JJ	\$916.50	M04
	PRC	OSD 0100	INTF2025PYDOSD040012	GXM	CTR	9905	INTF2025PYDOSD040012	JJ	\$858.00	M04
	PRC	OSD 0100	INTF2025PYDOSD05A001	GXM	CTR	9905	INTF2025PYDOSD05A001	JJ	\$425.00	M06
	PRC	OSD 0100	INTF2025PYDOSD060001	GXM	CTR	9905	INTF2025PYDOSD060001	UU	\$12,392.26	M07
	PRC	OSD 0100	INTF2025PYDOSD060002	GXM	CTR	9905	INTF2025PYDOSD060002	UU	\$3,407.80	M07
							Total for Appropriation	17750115	\$17,999.56	
	17750600									
	PRC	OSD 0400	INTF2025PYDOSD04A001	GXM	CTR	9905	INTF2025PYDOSD04A001	JJ	\$2,268.00	M04
	PRC	OSD 0400	INTF2025PYDOSD04A002	GXM	CTR	9905	INTF2025PYDOSD04A002	JJ	\$2,268.00	M04
	PRC	OSD 0400	INTF2025PYDOSD04A003	GXM	CTR	9905	INTF2025PYDOSD04A003	JJ	\$2,268.00	M04
	PRC	OSD 0400	INTF2025PYDOSD04A004	GXM	CTR	9905	INTF2025PYDOSD04A004	JJ	\$2,268.00	M04
	PRC	OSD 0400	INTF2025PYDOSD04A005	GXM	CTR	9905	INTF2025PYDOSD04A005	JJ	\$2,268.00	M04
	PRC	OSD 0400	INTF2025PYDOSD04A006	GXM	CTR	9905	INTF2025PYDOSD04A006	JJ	\$2,268.00	M04
							Total for Appropriation	17750600	\$13,608.00	
	17751000									
	PRC	OSD 0600	INTF2025PYDOSD040001	GXM	CTR	9905	INTF2025PYDOSD040001	LL	\$550.00	M04
	PRC	OSD 0600	INTF2025PYDOSD040002	GXM	CTR	9905	INTF2025PYDOSD040002	LL	\$1,517.25	M04
	PRC	OSD 0600	INTF2025PYDOSD040003	GXM	CTR	9905	INTF2025PYDOSD040003	LL	\$2,320.00	M04
	PRC	OSD 0600	INTF2025PYDOSD040004	GXM	CTR	9905	INTF2025PYDOSD040004	LL	\$580.00	M04
	PRC	OSD 0600	INTF2025PYDOSD040005	GXM	CTR	9905	INTF2025PYDOSD040005	LL	\$600.00	M04
	PRC	OSD 0600	INTF2025PYDOSD040006	GXM	CTR	9905	INTF2025PYDOSD040006	FF	\$640.00	M04
	PRC	OSD 0600	INTF2025PYDOSD040007	GXM	CTR	9905	INTF2025PYDOSD040007	LL	\$1,087.37	M04

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	OSD 0600	INTF2025PYDOSD040008	GXM	CTR	9905	INTF2025PYDOSD040008	LL	\$3,274.00	M04
	PRC	OSD 0600	INTF2025PYDOSD040009	GXM	CTR	9905	INTF2025PYDOSD040009	LL	\$820.00	M04
	PRC	OSD 0600	INTF2025PYDOSD040010	GXM	CTR	9905	INTF2025PYDOSD040010	LL	\$820.00	M04
	PRC	OSD 0600	INTF2025PYDOSD050001	GXM	CTR	9905	INTF2025PYDOSD050001	EE	\$712.50	M05
	PRC	OSD 0600	INTF2025PYDOSD050002	GXM	CTR	9905	INTF2025PYDOSD050002	EE	\$712.50	M05
	PRC	OSD 1100	INTF2025PYDOSD080001	GXM	CTR	9905	INTF2025PYDOSD080001	LL	\$2,040.49	M08
	PRC	OSD 1100	INTF2025PYDOSD080002	GXM	CTR	9905	INTF2025PYDOSD080002	LL	\$667.19	M08
	PRC	OSD 1100	INTF2025PYDOSD080003	GXM	CTR	9905	INTF2025PYDOSD080003	LL	\$165.00	M08
	PRC	OSD 1100	INTF2025PYDOSD080004	GXM	CTR	9905	INTF2025PYDOSD080004	LL	\$1,010.48	M08
	PRC	OSD 1100	INTF2025PYDOSD080005	GXM	CTR	9905	INTF2025PYDOSD080005	LL	\$1.00	M08
	PRC	OSD 0600	INTF2025PYDOSD08A001	GXM	CTR	9905	INTF2025PYDOSD08A001	LL	\$5,064.82	M08
						Total for Appropriation		17751000	\$22,582.60	
						Total OSD			\$54,190.16	

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700	INTF2025PYDPOL04A050	GXM	CTR	9905	INTF2025PYDPOL04A050	DD	\$56.43	M05
	GAX POL	3700	INTF2025PYDPOL04A051	GXM	CTR	9905	INTF2025PYDPOL04A051	DD	\$35.10	M05
	GAX POL	3700	INTF2025PYDPOL080001	GXM	CTR	9905	INTF2025PYDPOL080001	DD	\$338.31	M08
	GAX POL	3700	INTF2025PYDPOL080002	GXM	CTR	9905	INTF2025PYDPOL080002	DD	\$292.70	M08
	GAX POL	3700	INTF2025PYDPOL080003	GXM	CTR	9905	INTF2025PYDPOL080003	DD	\$50.42	M08
	GAX POL	3700	INTF2025PYDPOL080004	GXM	CTR	9905	INTF2025PYDPOL080004	DD	\$339.05	M08
	GAX POL	3700	INTF2025PYDPOL080005	GXM	CTR	9905	INTF2025PYDPOL080005	DD	\$2,762.63	M08
	GAX POL	3700	INTF2025PYDPOL080006	GXM	CTR	9905	INTF2025PYDPOL080006	DD	\$2,225.14	M08
	GAX POL	3700	INTF2025PYDPOL080007	GXM	CTR	9905	INTF2025PYDPOL080007	DD	\$4,426.07	M08
	GAX POL	3700	INTF2025PYDPOL080008	GXM	CTR	9905	INTF2025PYDPOL080008	DD	\$83.31	M08
	GAX POL	3700	INTF2025PYDPOL080009	GXM	CTR	9905	INTF2025PYDPOL080009	DD	\$47.00	M08
	GAX POL	3700	INTF2025PYDPOL080010	GXM	CTR	9905	INTF2025PYDPOL080010	DD	\$68.53	M08
	GAX POL	3700	INTF2025PYDPOL080011	GXM	CTR	9905	INTF2025PYDPOL080011	DD	\$182.67	M08
	GAX POL	3700	INTF2025PYDPOL080012	GXM	CTR	9905	INTF2025PYDPOL080012	DD	\$377.52	M08
	GAX POL	3700	INTF2025PYDPOL080013	GXM	CTR	9905	INTF2025PYDPOL080013	DD	\$44.63	M08
	GAX POL	3700	INTF2025PYDPOL080014	GXM	CTR	9905	INTF2025PYDPOL080014	DD	\$98.59	M08
	GAX POL	3700	INTF2025PYDPOL080015	GXM	CTR	9905	INTF2025PYDPOL080015	DD	\$200.60	M08
	GAX POL	3700	INTF2025PYDPOL080016	GXM	CTR	9905	INTF2025PYDPOL080016	DD	\$707.34	M08
	GAX POL	3700	INTF2025PYDPOL080017	GXM	CTR	9905	INTF2025PYDPOL080017	DD	\$113.24	M08
	GAX POL	3700	INTF2025PYDPOL080018	GXM	CTR	9905	INTF2025PYDPOL080018	DD	\$61.03	M08
	GAX POL	3700	INTF2025PYDPOL080019	GXM	CTR	9905	INTF2025PYDPOL080019	DD	\$549.38	M08
	GAX POL	3700	INTF2025PYDPOL080020	GXM	CTR	9905	INTF2025PYDPOL080020	DD	\$1,129.19	M08
	GAX POL	3700	INTF2025PYDPOL080021	GXM	CTR	9905	INTF2025PYDPOL080021	DD	\$254.14	M08
	GAX POL	3700	INTF2025PYDPOL080022	GXM	CTR	9905	INTF2025PYDPOL080022	DD	\$151.56	M08

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
		PRC	POL	1500	INTF2025PYDPOL080023	GXM	CTR	9905	INTF2025PYDPOL080023	JJ	\$118.58	M08
		PRC	POL	1500	INTF2025PYDPOL080024	GXM	CTR	9905	INTF2025PYDPOL080024	JJ	\$128.40	M08
		PRC	POL	1500	INTF2025PYDPOL080025	GXM	CTR	9905	INTF2025PYDPOL080025	JJ	\$173.83	M08
		PRC	POL	1500	INTF2025PYDPOL080026	GXM	CTR	9905	INTF2025PYDPOL080026	JJ	\$9.04	M08
		PRC	POL	1500	INTF2025PYDPOL080027	GXM	CTR	9905	INTF2025PYDPOL080027	JJ	\$48.15	M08
		PRC	POL	1500	INTF2025PYDPOL080028	GXM	CTR	9905	INTF2025PYDPOL080028	JJ	\$44.54	M08
						Total for Appropriation				81001001	\$31,625.27	
	81001001											
		GAX	POL	3700	INTF2025PYDPOL040001	GXM	CTR	9905	INTF2025PYDPOL040001	DD	\$19,999.87	M04
		GAX	POL	3700	INTF2025PYDPOL040002	GXM	CTR	9905	INTF2025PYDPOL040002	DD	\$7.98	M04
		GAX	POL	4120	INTF2025PYDPOL040003	GXM	CTR	9905	INTF2025PYDPOL040003	EE	\$75.00	M04
		PRC	POL	3530	INTF2025PYDPOL040004	GXM	CTR	9905	INTF2025PYDPOL040004	NN	\$69.68	M04
		PRC	POL	3530	INTF2025PYDPOL040005	GXM	CTR	9905	INTF2025PYDPOL040005	NN	\$654.96	M04
		PRC	POL	3530	INTF2025PYDPOL040006	GXM	CTR	9905	INTF2025PYDPOL040006	NN	\$654.96	M04
		PRC	POL	3900	INTF2025PYDPOL040007	GXM	CTR	9905	INTF2025PYDPOL040007	LL	\$132.00	M04
		PRC	POL	3900	INTF2025PYDPOL040008	GXM	CTR	9905	INTF2025PYDPOL040008	LL	\$263.25	M04
		PRC	POL	3900	INTF2025PYDPOL040009	GXM	CTR	9905	INTF2025PYDPOL040009	LL	\$249.33	M04
		PRC	POL	3900	INTF2025PYDPOL040010	GXM	CTR	9905	INTF2025PYDPOL040010	LL	\$132.00	M04
		PRC	POL	3900	INTF2025PYDPOL040011	GXM	CTR	9905	INTF2025PYDPOL040011	LL	\$132.00	M04
		PRC	POL	3900	INTF2025PYDPOL040012	GXM	CTR	9905	INTF2025PYDPOL040012	LL	\$132.00	M04
		PRC	POL	3900	INTF2025PYDPOL040013	GXM	CTR	9905	INTF2025PYDPOL040013	LL	\$273.50	M04
		PRC	POL	3900	INTF2025PYDPOL040014	GXM	CTR	9905	INTF2025PYDPOL040014	LL	\$96.81	M04
		PRC	POL	3900	INTF2025PYDPOL040015	GXM	CTR	9905	INTF2025PYDPOL040015	LL	\$75.00	M04
		GAX	POL	3900	INTF2025PYDPOL040016	GXM	CTR	9905	INTF2025PYDPOL040016	EE	\$50.00	M04

								OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				CLASS		
	GAX POL	4120	INTF2025PYDPOL040017	GXM	CTR	9905	INTF2025PYDPOL040017	EE	\$160.00	M04
	PRC POL	4120	INTF2025PYDPOL040018	GXM	CTR	9905	INTF2025PYDPOL040018	JJ	\$2,768.35	M04
	GAX POL	3700	INTF2025PYDPOL060001	GXM	CTR	9905	INTF2025PYDPOL060001	DD	\$63.78	M07
	GAX POL	3700	INTF2025PYDPOL060002	GXM	CTR	9905	INTF2025PYDPOL060002	DD	\$102.54	M07
	GAX POL	3700	INTF2025PYDPOL060003	GXM	CTR	9905	INTF2025PYDPOL060003	DD	\$180.94	M07
	GAX POL	3700	INTF2025PYDPOL060004	GXM	CTR	9905	INTF2025PYDPOL060004	DD	\$90.47	M07
	GAX POL	3700	INTF2025PYDPOL060005	GXM	CTR	9905	INTF2025PYDPOL060005	DD	\$90.47	M07
	GAX POL	3700	INTF2025PYDPOL060006	GXM	CTR	9905	INTF2025PYDPOL060006	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060007	GXM	CTR	9905	INTF2025PYDPOL060007	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060008	GXM	CTR	9905	INTF2025PYDPOL060008	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060009	GXM	CTR	9905	INTF2025PYDPOL060009	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060010	GXM	CTR	9905	INTF2025PYDPOL060010	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060011	GXM	CTR	9905	INTF2025PYDPOL060011	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060012	GXM	CTR	9905	INTF2025PYDPOL060012	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060013	GXM	CTR	9905	INTF2025PYDPOL060013	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060014	GXM	CTR	9905	INTF2025PYDPOL060014	DD	\$90.03	M07
	GAX POL	3700	INTF2025PYDPOL060015	GXM	CTR	9905	INTF2025PYDPOL060015	DD	\$50.42	M07
	GAX POL	3700	INTF2025PYDPOL060016	GXM	CTR	9905	INTF2025PYDPOL060016	DD	\$271.33	M07
	GAX POL	3700	INTF2025PYDPOL060017	GXM	CTR	9905	INTF2025PYDPOL060017	DD	\$65.91	M07
	GAX POL	3700	INTF2025PYDPOL060018	GXM	CTR	9905	INTF2025PYDPOL060018	DD	\$111.19	M07
	GAX POL	3700	INTF2025PYDPOL060019	GXM	CTR	9905	INTF2025PYDPOL060019	DD	\$51.31	M07
	GAX POL	3700	INTF2025PYDPOL060020	GXM	CTR	9905	INTF2025PYDPOL060020	DD	\$98.20	M07
	GAX POL	3700	INTF2025PYDPOL060021	GXM	CTR	9905	INTF2025PYDPOL060021	DD	\$98.20	M07
	GAX POL	3700	INTF2025PYDPOL060022	GXM	CTR	9905	INTF2025PYDPOL060022	DD	\$379.34	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700	INTF2025PYDPOL060023	GXM	CTR	9905	INTF2025PYDPOL060023	DD	\$151.92	M07
	GAX POL	3700	INTF2025PYDPOL060024	GXM	CTR	9905	INTF2025PYDPOL060024	DD	\$787.95	M07
	GAX POL	3700	INTF2025PYDPOL060025	GXM	CTR	9905	INTF2025PYDPOL060025	DD	\$72.82	M07
	GAX POL	3700	INTF2025PYDPOL060026	GXM	CTR	9905	INTF2025PYDPOL060026	DD	\$376.20	M07
	GAX POL	3700	INTF2025PYDPOL060027	GXM	CTR	9905	INTF2025PYDPOL060027	DD	\$248.67	M07
	GAX POL	3700	INTF2025PYDPOL060028	GXM	CTR	9905	INTF2025PYDPOL060028	DD	\$12.17	M07
	GAX POL	3700	INTF2025PYDPOL060029	GXM	CTR	9905	INTF2025PYDPOL060029	DD	\$15.36	M07
	GAX POL	3700	INTF2025PYDPOL060030	GXM	CTR	9905	INTF2025PYDPOL060030	DD	\$655.45	M07
	GAX POL	3700	INTF2025PYDPOL060031	GXM	CTR	9905	INTF2025PYDPOL060031	DD	\$69.56	M07
	GAX POL	3700	INTF2025PYDPOL060032	GXM	CTR	9905	INTF2025PYDPOL060032	DD	\$41.98	M07
	GAX POL	3700	INTF2025PYDPOL060033	GXM	CTR	9905	INTF2025PYDPOL060033	DD	\$69.14	M07
	GAX POL	3700	INTF2025PYDPOL060034	GXM	CTR	9905	INTF2025PYDPOL060034	DD	\$421.89	M07
	GAX POL	3700	INTF2025PYDPOL060035	GXM	CTR	9905	INTF2025PYDPOL060035	DD	\$11.03	M07
	GAX POL	3700	INTF2025PYDPOL060036	GXM	CTR	9905	INTF2025PYDPOL060036	DD	\$83.96	M07
	GAX POL	3700	INTF2025PYDPOL060037	GXM	CTR	9905	INTF2025PYDPOL060037	DD	\$1,886.25	M07
	GAX POL	3700	INTF2025PYDPOL060038	GXM	CTR	9905	INTF2025PYDPOL060038	DD	\$810.04	M07
	GAX POL	3700	INTF2025PYDPOL060039	GXM	CTR	9905	INTF2025PYDPOL060039	DD	\$988.84	M07
	GAX POL	3700	INTF2025PYDPOL060040	GXM	CTR	9905	INTF2025PYDPOL060040	DD	\$2,619.33	M07
	GAX POL	3700	INTF2025PYDPOL060041	GXM	CTR	9905	INTF2025PYDPOL060041	DD	\$96.25	M07
	GAX POL	3700	INTF2025PYDPOL060042	GXM	CTR	9905	INTF2025PYDPOL060042	DD	\$65.31	M07
	GAX POL	3700	INTF2025PYDPOL060043	GXM	CTR	9905	INTF2025PYDPOL060043	DD	\$60.31	M07
	GAX POL	3700	INTF2025PYDPOL060044	GXM	CTR	9905	INTF2025PYDPOL060044	DD	\$74.49	M07
	GAX POL	3700	INTF2025PYDPOL060045	GXM	CTR	9905	INTF2025PYDPOL060045	DD	\$25.11	M07
	GAX POL	3700	INTF2025PYDPOL060046	GXM	CTR	9905	INTF2025PYDPOL060046	DD	\$963.97	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700	INTF2025PYDPOL060047	GXM	CTR	9905	INTF2025PYDPOL060047	DD	\$7.40	M07
	GAX POL	3700	INTF2025PYDPOL060048	GXM	CTR	9905	INTF2025PYDPOL060048	DD	\$49.15	M07
	GAX POL	3700	INTF2025PYDPOL060049	GXM	CTR	9905	INTF2025PYDPOL060049	DD	\$6.92	M07
	GAX POL	3700	INTF2025PYDPOL060050	GXM	CTR	9905	INTF2025PYDPOL060050	DD	\$98.59	M07
	GAX POL	3700	INTF2025PYDPOL060051	GXM	CTR	9905	INTF2025PYDPOL060051	DD	\$65.79	M07
	GAX POL	3700	INTF2025PYDPOL060052	GXM	CTR	9905	INTF2025PYDPOL060052	DD	\$55.97	M07
	GAX POL	3700	INTF2025PYDPOL060053	GXM	CTR	9905	INTF2025PYDPOL060053	DD	\$183.44	M07
	GAX POL	3700	INTF2025PYDPOL060054	GXM	CTR	9905	INTF2025PYDPOL060054	DD	\$498.35	M07
	GAX POL	3700	INTF2025PYDPOL060055	GXM	CTR	9905	INTF2025PYDPOL060055	DD	\$46.11	M07
	GAX POL	3700	INTF2025PYDPOL060056	GXM	CTR	9905	INTF2025PYDPOL060056	DD	\$113.24	M07
	GAX POL	3700	INTF2025PYDPOL060057	GXM	CTR	9905	INTF2025PYDPOL060057	DD	\$113.24	M07
	GAX POL	3700	INTF2025PYDPOL060058	GXM	CTR	9905	INTF2025PYDPOL060058	DD	\$113.24	M07
	GAX POL	3700	INTF2025PYDPOL060059	GXM	CTR	9905	INTF2025PYDPOL060059	DD	\$812.56	M07
	GAX POL	3700	INTF2025PYDPOL060060	GXM	CTR	9905	INTF2025PYDPOL060060	DD	\$5.66	M07
	GAX POL	3700	INTF2025PYDPOL060061	GXM	CTR	9905	INTF2025PYDPOL060061	DD	\$315.00	M07
	GAX POL	3700	INTF2025PYDPOL060062	GXM	CTR	9905	INTF2025PYDPOL060062	DD	\$183.19	M07
	GAX POL	3700	INTF2025PYDPOL060063	GXM	CTR	9905	INTF2025PYDPOL060063	DD	\$56.43	M07
	GAX POL	3700	INTF2025PYDPOL060064	GXM	CTR	9905	INTF2025PYDPOL060064	DD	\$34.34	M07
	GAX POL	3700	INTF2025PYDPOL060065	GXM	CTR	9905	INTF2025PYDPOL060065	DD	\$61.34	M07
	GAX POL	3700	INTF2025PYDPOL060066	GXM	CTR	9905	INTF2025PYDPOL060066	DD	\$2,021.40	M07
	GAX POL	3700	INTF2025PYDPOL060067	GXM	CTR	9905	INTF2025PYDPOL060067	DD	\$101.92	M07
	GAX POL	3700	INTF2025PYDPOL060068	GXM	CTR	9305	INTF2025PYDPOL060068	* DD	\$29.91	M07
	GAX POL	3900	INTF2025PYDPOL060070	GXM	CTR	9905	INTF2025PYDPOL060070	UU	\$113.99	M07
	GAX POL	1720	INTF2025PYDPOL060071	GXM	CTR	9905	INTF2025PYDPOL060071	JJ	\$449.04	M07

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	POL	7130	INTF2025PYDPOL060072	GXM	CTR	9905	INTF2025PYDPOL060072	GG	\$6,092.29	M07
	PRC	POL	7130	INTF2025PYDPOL060073	GXM	CTR	9905	INTF2025PYDPOL060073	GG	\$7,620.28	M07
	PRC	POL	7130	INTF2025PYDPOL060074	GXM	CTR	9905	INTF2025PYDPOL060074	GG	\$6,226.13	M07
	Total for Appropriation							81001001		\$64,473.98	
81001004											
	PRC	POL	2532	INTF2025PYDPOL040019	GXM	CTR	9905	INTF2025PYDPOL040019	LL	\$1,980.41	M04
	Total for Appropriation							81001004		\$1,980.41	
	Total							POL		\$98,079.66	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
RGT												
70619805												
	GAX	RGT	1300	INTF2025PYDRGT070001	GXM	CTR	9305	INTF2025PYDRGT070001	*	RR	\$76,026.00	M07
	GAX	RGT	1300	INTF2025PYDRGT070002	GXM	CTR	9305	INTF2025PYDRGT070002	*	RR	\$80,696.00	M07
Total for Appropriation								70619805		\$156,722.00		
70660000												
	GAX	RGT	1700	INTF2025PYDRGT050001	GXM	CTR	9905	INTF2025PYDRGT050001		EE	\$299.00	M05
	PRC	RGT	1000	INTF2025PYDRGT060001	GXM	CTR	9905	INTF2025PYDRGT060001		EE	\$328.00	M07
	PRC	RGT	1700	INTF2025PYDRGT07B001	GXM	CTR	9905	INTF2025PYDRGT07B001		JJ	\$120.00	M09
Total for Appropriation								70660000		\$747.00		
70700065												
	PRC	RGT	1300	INTF2025PYDRGT07A001	GXM	CTR	9305	INTF2025PYDRGT07A001	*	RR	\$286,185.80	M09
Total for Appropriation								70700065		\$286,185.80		
								Total RGT		\$443,654.80		

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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
SDE										
	89100619									
	PRC	SDE	1000	INTF2025PYDSDE070001	GXM	CTR	9905	INTF2025PYDSDE070001	FF	\$1,060.64 M07
	PRC	SDE	3025	INTF2025PYDSDE070002	GXM	CTR	9905	INTF2025PYDSDE070002	FF	\$300.00 M07
	PRC	SDE	3001	INTF2025PYDSDE070003	GXM	CTR	9905	INTF2025PYDSDE070003	NN	\$320.00 M07
	PRC	SDE	3001	INTF2025PYDSDE070004	GXM	CTR	9905	INTF2025PYDSDE070004	NN	\$320.00 M07
	PRC	SDE	1070	INTF2025PYDSDE070005	GXM	CTR	9905	INTF2025PYDSDE070005	EE	\$250.00 M07
	PRC	SDE	2035	INTF2025PYDSDE070006	GXM	CTR	9905	INTF2025PYDSDE070006	NN	\$1,950.00 M07
	PRC	SDE	1000	INTF2025PYDSDE07A001	GXM	CTR	9905	INTF2025PYDSDE07A001	NN	\$401.10 M07
Total for Appropriation								89100619	\$4,601.74	
Total								SDE	\$4,601.74	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
SDH										
	89100102									
	INP	SDH 1000	INTF2025PYDSDH040001	GXM	CTR	9905	INTF2025PYDSDH040001	RR	\$68.11	M04
	PRC	SDH 1000	INTF2025PYDSDH040002	GXM	CTR	9905	INTF2025PYDSDH040002	RR	\$817.75	M04
	INP	SDH 1000	INTF2025PYDSDH040003	GXM	CTR	9905	INTF2025PYDSDH040003	RR	\$96.15	M04
	PRC	SDH 1000	INTF2025PYDSDH040004	GXM	CTR	9905	INTF2025PYDSDH040004	HH	\$122.50	M04
	PRC	SDH 1000	INTF2025PYDSDH040005	GXM	CTR	9905	INTF2025PYDSDH040005	HH	\$105.00	M04
	INP	SDH 1000	INTF2025PYDSDH040008	GXM	CTR	9905	INTF2025PYDSDH040008	FF	\$87.81	M04
	INP	SDH 1000	INTF2025PYDSDH050001	GXM	CTR	9905	INTF2025PYDSDH050001	NN	\$27.92	M05
	INP	SDH 1000	INTF2025PYDSDH050002	GXM	CTR	9905	INTF2025PYDSDH050002	NN	\$27.92	M05
	INP	SDH 1000	INTF2025PYDSDH050003	GXM	CTR	9905	INTF2025PYDSDH050003	NN	\$20.94	M05
	INP	SDH 1000	INTF2025PYDSDH050004	GXM	CTR	9905	INTF2025PYDSDH050004	NN	\$66.31	M05
	PRC	SDH 1000	INTF2025PYDSDH050005	GXM	CTR	9905	INTF2025PYDSDH050005	HH	\$10,541.92	M05
	INP	SDH 1000	INTF2025PYDSDH050006	GXM	CTR	9905	INTF2025PYDSDH050006	FF	\$235.74	M05
	PRC	SDH 1000	INTF2025PYDSDH050007	GXM	CTR	9905	INTF2025PYDSDH050007	RR	\$155.59	M05
	PRC	SDH 1000	INTF2025PYDSDH050008	GXM	CTR	9905	INTF2025PYDSDH050008	RR	\$392.25	M05
	INP	SDH 1000	INTF2025PYDSDH050009	GXM	CTR	9905	INTF2025PYDSDH050009	FF	\$138.00	M05
	INP	SDH 1000	INTF2025PYDSDH050010	GXM	CTR	9905	INTF2025PYDSDH050010	JJ	\$222.42	M05
	GAX	SDH 1000	INTF2025PYDSDH050011	GXM	CTR	9905	INTF2025PYDSDH050011	RR	\$359.99	M05
	PRC	SDH 1000	INTF2025PYDSDH070001	GXM	CTR	9305	INTF2025PYDSDH070001	* RR	\$89.63	M08
	INP	SDH 1000	INTF2025PYDSDH070002	GXM	CTR	9305	INTF2025PYDSDH070002	* RR	\$130.43	M08
	PRC	SDH 1000	INTF2025PYDSDH070003	GXM	CTR	9305	INTF2025PYDSDH070003	* RR	\$23.26	M08
	PRC	SDH 1000	INTF2025PYDSDH070004	GXM	CTR	9305	INTF2025PYDSDH070004	* RR	\$30,754.56	M08
	PRC	SDH 1000	INTF2025PYDSDH070005	GXM	CTR	9305	INTF2025PYDSDH070005	* RR	\$125.44	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDH 1000	INTF2025PYDSDH070006	GXM CTR 9305 INTF2025PYDSDH070006	* RR	\$134.56	M08
PRC	SDH 1000	INTF2025PYDSDH070007	GXM CTR 9305 INTF2025PYDSDH070007	* RR	\$99.46	M08
PRC	SDH 1000	INTF2025PYDSDH070008	GXM CTR 9305 INTF2025PYDSDH070008	* RR	\$48.56	M08
INP	SDH 1000	INTF2025PYDSDH070009	GXM CTR 9305 INTF2025PYDSDH070009	* RR	\$46.00	M08
PRC	SDH 1000	INTF2025PYDSDH070010	GXM CTR 9305 INTF2025PYDSDH070010	* RR	\$219.68	M08
INP	SDH 1000	INTF2025PYDSDH070011	GXM CTR 9305 INTF2025PYDSDH070011	* RR	\$795.52	M08
PRC	SDH 1000	INTF2025PYDSDH070012	GXM CTR 9305 INTF2025PYDSDH070012	* RR	\$482.12	M08
INP	SDH 1000	INTF2025PYDSDH070013	GXM CTR 9305 INTF2025PYDSDH070013	* NN	\$1,195.00	M08
INP	SDH 1000	INTF2025PYDSDH070014	GXM CTR 9305 INTF2025PYDSDH070014	* NN	\$1,195.00	M08
INP	SDH 1000	INTF2025PYDSDH070015	GXM CTR 9305 INTF2025PYDSDH070015	* RR	\$409.76	M08
INP	SDH 1000	INTF2025PYDSDH070016	GXM CTR 9305 INTF2025PYDSDH070016	* RR	\$169.58	M08
INP	SDH 1000	INTF2025PYDSDH070017	GXM CTR 9305 INTF2025PYDSDH070017	* RR	\$84.36	M08
PRC	SDH 1000	INTF2025PYDSDH070018	GXM CTR 9305 INTF2025PYDSDH070018	* RR	\$435.56	M08
Total for Appropriation				89100102	\$49,924.80	
Total SDH					\$49,924.80	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
	PRC	SDN 1000	INTF2025PYDSDN070001	GXM CTR 9905	INTF2025PYDSDN070001	JJ \$80.00 M07
	INP	SDN 1000	INTF2025PYDSDN070002	GXM CTR 9905	INTF2025PYDSDN070002	JJ \$23.25 M07
	INP	SDN 1000	INTF2025PYDSDN070003	GXM CTR 9905	INTF2025PYDSDN070003	JJ \$127.75 M07
	INP	SDN 1000	INTF2025PYDSDN070004	GXM CTR 9905	INTF2025PYDSDN070004	NN \$225.00 M07
	INP	SDN 1000	INTF2025PYDSDN070005	GXM CTR 9905	INTF2025PYDSDN070005	NN \$362.98 M07
	INP	SDN 1000	INTF2025PYDSDN070006	GXM CTR 9905	INTF2025PYDSDN070006	NN \$459.92 M07
	INP	SDN 1000	INTF2025PYDSDN070007	GXM CTR 9905	INTF2025PYDSDN070007	NN \$20.91 M07
	PRC	SDN 1000	INTF2025PYDSDN070008	GXM CTR 9905	INTF2025PYDSDN070008	NN \$503.23 M07
	INP	SDN 1000	INTF2025PYDSDN070009	GXM CTR 9905	INTF2025PYDSDN070009	FF \$168.71 M07
	INP	SDN 1000	INTF2025PYDSDN070010	GXM CTR 9905	INTF2025PYDSDN070010	FF \$126.17 M07
	INP	SDN 1000	INTF2025PYDSDN070011	GXM CTR 9905	INTF2025PYDSDN070011	JJ \$42.86 M07
	PRC	SDN 1000	INTF2025PYDSDN070012	GXM CTR 9905	INTF2025PYDSDN070012	FF \$52.94 M07
	INP	SDN 1000	INTF2025PYDSDN070013	GXM CTR 9905	INTF2025PYDSDN070013	FF \$10.00 M07
	INP	SDN 1000	INTF2025PYDSDN070014	GXM CTR 9905	INTF2025PYDSDN070014	FF \$78.00 M07
	INP	SDN 1000	INTF2025PYDSDN070015	GXM CTR 9905	INTF2025PYDSDN070015	JJ \$4,188.00 M07
	PRC	SDN 1000	INTF2025PYDSDN070016	GXM CTR 9905	INTF2025PYDSDN070016	FF \$45.00 M07
	PRC	SDN 1000	INTF2025PYDSDN070017	GXM CTR 9905	INTF2025PYDSDN070017	NN \$880.37 M07
	PRC	SDN 1000	INTF2025PYDSDN070018	GXM CTR 9905	INTF2025PYDSDN070018	EE \$48.48 M07
	PRC	SDN 1000	INTF2025PYDSDN070019	GXM CTR 9905	INTF2025PYDSDN070019	EE \$25.50 M07
	PRC	SDN 1000	INTF2025PYDSDN070020	GXM CTR 9905	INTF2025PYDSDN070020	JJ \$1,752.67 M07
	PRC	SDN 1000	INTF2025PYDSDN070021	GXM CTR 9905	INTF2025PYDSDN070021	RR \$3,319.74 M07
	PRC	SDN 1000	INTF2025PYDSDN070022	GXM CTR 9905	INTF2025PYDSDN070022	RR \$2,361.62 M07

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	SDN	1000	INTF2025PYDSDN070023	GXM	CTR	9905	INTF2025PYDSDN070023	RR	\$83.33	M07	
	PRC	SDN	1000	INTF2025PYDSDN070024	GXM	CTR	9905	INTF2025PYDSDN070024	RR	\$164.97	M07	
	PRC	SDN	1000	INTF2025PYDSDN070025	GXM	CTR	9905	INTF2025PYDSDN070025	RR	\$36.21	M07	
	PRC	SDN	1000	INTF2025PYDSDN070026	GXM	CTR	9905	INTF2025PYDSDN070026	RR	\$50.01	M07	
	PRC	SDN	1000	INTF2025PYDSDN070027	GXM	CTR	9905	INTF2025PYDSDN070027	RR	\$50.33	M07	
	PRC	SDN	1000	INTF2025PYDSDN070028	GXM	CTR	9905	INTF2025PYDSDN070028	RR	\$578.40	M07	
	PRC	SDN	1000	INTF2025PYDSDN070029	GXM	CTR	9905	INTF2025PYDSDN070029	RR	\$404.71	M07	
	PRC	SDN	1000	INTF2025PYDSDN070030	GXM	CTR	9905	INTF2025PYDSDN070030	RR	\$1,301.82	M07	
	PRC	SDN	1000	INTF2025PYDSDN070031	GXM	CTR	9905	INTF2025PYDSDN070031	RR	\$328.43	M07	
	PRC	SDN	1000	INTF2025PYDSDN070032	GXM	CTR	9305	INTF2025PYDSDN070032	*	RR	\$22.14	M07
	PRC	SDN	1000	INTF2025PYDSDN070033	GXM	CTR	9305	INTF2025PYDSDN070033	*	RR	\$25.77	M07
	PRC	SDN	1000	INTF2025PYDSDN090001	GXM	CTR	9905	INTF2025PYDSDN090001	RR	\$9,459.99	M09	
	PRC	SDN	1000	INTF2025PYDSDN090002	GXM	CTR	9905	INTF2025PYDSDN090002	RR	\$60,747.30	M09	
	PRC	SDN	1000	INTF2025PYDSDN090003	GXM	CTR	9905	INTF2025PYDSDN090003	RR	\$65.14	M09	
	PRC	SDN	1000	INTF2025PYDSDN090004	GXM	CTR	9905	INTF2025PYDSDN090004	RR	\$65.14	M09	
	PRC	SDN	1000	INTF2025PYDSDN090005	GXM	CTR	9905	INTF2025PYDSDN090005	RR	\$65.14	M09	
	PRC	SDN	1000	INTF2025PYDSDN090006	GXM	CTR	9905	INTF2025PYDSDN090006	RR	\$12.00	M09	
	PRC	SDN	1000	INTF2025PYDSDN090007	GXM	CTR	9905	INTF2025PYDSDN090007	RR	\$12.00	M09	
	INP	SDN	1000	INTF2025PYDSDN090008	GXM	CTR	9905	INTF2025PYDSDN090008	FF	\$968.00	M09	
								Total for Appropriation	89108600	\$89,343.93		
89108630												
	PRC	SDN	1000	INTF2025PYDSDN040001	GXM	CTR	9905	INTF2025PYDSDN040001	EE	\$8,619.80	M04	
								Total for Appropriation	89108630	\$8,619.80		
								Total SDN		\$97,963.73		

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

											WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT		DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	SDS	1000	INTF2025PYD	SDS040023	GXM	CTR	9905	INTF2025PYD	SDS040023	MM	\$35.00	M04	
	PRC	SDS	1000	INTF2025PYD	SDS040024	GXM	CTR	9905	INTF2025PYD	SDS040024	MM	\$65.00	M04	
	PRC	SDS	1000	INTF2025PYD	SDS060001	GXM	CTR	9305	INTF2025PYD	SDS060001	*	UU	\$2,474.06	M06
	PRC	SDS	1000	INTF2025PYD	SDS060002	GXM	CTR	9305	INTF2025PYD	SDS060002	*	UU	\$1,824.06	M06
	PRC	SDS	1000	INTF2025PYD	SDS060003	GXM	CTR	9905	INTF2025PYD	SDS060003	NN	\$329.56	M06	
	PRC	SDS	1000	INTF2025PYD	SDS060004	GXM	CTR	9905	INTF2025PYD	SDS060004	NN	\$190.10	M06	
	INP	SDS	1000	INTF2025PYD	SDS060005	GXM	CTR	9905	INTF2025PYD	SDS060005	NN	\$615.00	M06	
	PRC	SDS	1000	INTF2025PYD	SDS060006	GXM	CTR	9905	INTF2025PYD	SDS060006	LL	\$5.57	M06	
Total for Appropriation								89108800				\$20,077.17		
Total								SDS				\$20,077.17		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	TCIT INTF2025PYDTRC040165	GXM CTR 9905 INTF2025PYDTRC040165	UU	\$22,050.00	M05
PRC	TRC	TCIT INTF2025PYDTRC040166	GXM CTR 9905 INTF2025PYDTRC040166	UU	\$14,723.20	M05
PRC	TRC	TCIT INTF2025PYDTRC040167	GXM CTR 9905 INTF2025PYDTRC040167	UU	\$3,303.00	M05
PRC	TRC	0228 INTF2025PYDTRC050001	GXM CTR 9905 INTF2025PYDTRC050001	GG	\$5,663.05	M05
PRC	TRC	0040 INTF2025PYDTRC050002	GXM CTR 9905 INTF2025PYDTRC050002	JJ	\$673.44	M05
PRC	TRC	0040 INTF2025PYDTRC050003	GXM CTR 9905 INTF2025PYDTRC050003	JJ	\$34.72	M05
PRC	TRC	0040 INTF2025PYDTRC050004	GXM CTR 9905 INTF2025PYDTRC050004	JJ	\$189.94	M05
PRC	TRC	0040 INTF2025PYDTRC050005	GXM CTR 9905 INTF2025PYDTRC050005	JJ	\$5,623.74	M05
PRC	TRC	0040 INTF2025PYDTRC050006	GXM CTR 9905 INTF2025PYDTRC050006	JJ	\$829.56	M05
PRC	TRC	0040 INTF2025PYDTRC050007	GXM CTR 9905 INTF2025PYDTRC050007	JJ	\$871.00	M05
PRC	TRC	0040 INTF2025PYDTRC050008	GXM CTR 9905 INTF2025PYDTRC050008	JJ	\$625.00	M05
PRC	TRC	0040 INTF2025PYDTRC050009	GXM CTR 9905 INTF2025PYDTRC050009	JJ	\$67.50	M05
GAX	TRC	0228 INTF2025PYDTRC050010	GXM CTR 9905 INTF2025PYDTRC050010	GG	\$300.00	M05
GAX	TRC	0040 INTF2025PYDTRC060001	GXM CTR 9905 INTF2025PYDTRC060001	JJ	\$150.00	M07
GAX	TRC	0040 INTF2025PYDTRC060002	GXM CTR 9905 INTF2025PYDTRC060002	JJ	\$300.00	M07
GAX	TRC	0040 INTF2025PYDTRC060003	GXM CTR 9905 INTF2025PYDTRC060003	JJ	\$200.00	M07
GAX	TRC	0040 INTF2025PYDTRC060004	GXM CTR 9905 INTF2025PYDTRC060004	JJ	\$25.00	M07
PRC	TRC	0040 INTF2025PYDTRC060005	GXM CTR 9905 INTF2025PYDTRC060005	JJ	\$100.00	M07
PRC	TRC	0040 INTF2025PYDTRC060006	GXM CTR 9905 INTF2025PYDTRC060006	JJ	\$1,308.50	M07
PRC	TRC	0040 INTF2025PYDTRC060007	GXM CTR 9905 INTF2025PYDTRC060007	JJ	\$1,200.00	M07
PRC	TRC	0228 INTF2025PYDTRC060008	GXM CTR 9905 INTF2025PYDTRC060008	NN	\$516.92	M07
PRC	TRC	0228 INTF2025PYDTRC060009	GXM CTR 9905 INTF2025PYDTRC060009	NN	\$516.92	M07
PRC	TRC	0228 INTF2025PYDTRC060010	GXM CTR 9905 INTF2025PYDTRC060010	NN	\$516.92	M07
GAX	TRC	0040 INTF2025PYDTRC060011	GXM CTR 9905 INTF2025PYDTRC060011	JJ	\$65.00	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2025PYDTRC060012	GXM	CTR	9905	INTF2025PYDTRC060012	JJ	\$275.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060013	GXM	CTR	9905	INTF2025PYDTRC060013	JJ	\$291.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060014	GXM	CTR	9905	INTF2025PYDTRC060014	JJ	\$91.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060015	GXM	CTR	9905	INTF2025PYDTRC060015	JJ	\$450.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060016	GXM	CTR	9905	INTF2025PYDTRC060016	JJ	\$216.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060017	GXM	CTR	9905	INTF2025PYDTRC060017	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060018	GXM	CTR	9905	INTF2025PYDTRC060018	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060019	GXM	CTR	9905	INTF2025PYDTRC060019	NN	\$1,947.84	M07
	PRC	TRC	0040	INTF2025PYDTRC060020	GXM	CTR	9905	INTF2025PYDTRC060020	JJ	\$250.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060021	GXM	CTR	9905	INTF2025PYDTRC060021	JJ	\$175.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060022	GXM	CTR	9905	INTF2025PYDTRC060022	JJ	\$287.50	M07
	GAX	TRC	0040	INTF2025PYDTRC060023	GXM	CTR	9905	INTF2025PYDTRC060023	JJ	\$75.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060024	GXM	CTR	9905	INTF2025PYDTRC060024	JJ	\$475.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060025	GXM	CTR	9905	INTF2025PYDTRC060025	JJ	\$350.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060026	GXM	CTR	9905	INTF2025PYDTRC060026	JJ	\$275.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060027	GXM	CTR	9905	INTF2025PYDTRC060027	JJ	\$427.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060028	GXM	CTR	9905	INTF2025PYDTRC060028	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060029	GXM	CTR	9905	INTF2025PYDTRC060029	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060030	GXM	CTR	9905	INTF2025PYDTRC060030	JJ	\$350.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060031	GXM	CTR	9905	INTF2025PYDTRC060031	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060032	GXM	CTR	9905	INTF2025PYDTRC060032	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060033	GXM	CTR	9905	INTF2025PYDTRC060033	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060034	GXM	CTR	9905	INTF2025PYDTRC060034	JJ	\$235.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060035	GXM	CTR	9905	INTF2025PYDTRC060035	JJ	\$275.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC060036	GXM CTR 9905 INTF2025PYDTRC060036	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060037	GXM CTR 9905 INTF2025PYDTRC060037	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060038	GXM CTR 9905 INTF2025PYDTRC060038	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060039	GXM CTR 9905 INTF2025PYDTRC060039	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060040	GXM CTR 9905 INTF2025PYDTRC060040	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060041	GXM CTR 9905 INTF2025PYDTRC060041	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060042	GXM CTR 9905 INTF2025PYDTRC060042	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060043	GXM CTR 9905 INTF2025PYDTRC060043	JJ \$455.00	M07
PRC	TRC	0040	INTF2025PYDTRC060044	GXM CTR 9905 INTF2025PYDTRC060044	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060045	GXM CTR 9905 INTF2025PYDTRC060045	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060046	GXM CTR 9905 INTF2025PYDTRC060046	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060047	GXM CTR 9905 INTF2025PYDTRC060047	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060048	GXM CTR 9905 INTF2025PYDTRC060048	JJ \$114.00	M07
PRC	TRC	0040	INTF2025PYDTRC060049	GXM CTR 9905 INTF2025PYDTRC060049	JJ \$645.00	M07
PRC	TRC	0040	INTF2025PYDTRC060050	GXM CTR 9905 INTF2025PYDTRC060050	JJ \$160.00	M07
PRC	TRC	0040	INTF2025PYDTRC060051	GXM CTR 9905 INTF2025PYDTRC060051	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060052	GXM CTR 9905 INTF2025PYDTRC060052	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060053	GXM CTR 9905 INTF2025PYDTRC060053	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060054	GXM CTR 9905 INTF2025PYDTRC060054	JJ \$500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060055	GXM CTR 9905 INTF2025PYDTRC060055	JJ \$315.00	M07
PRC	TRC	0040	INTF2025PYDTRC060056	GXM CTR 9905 INTF2025PYDTRC060056	JJ \$559.50	M07
PRC	TRC	0040	INTF2025PYDTRC060057	GXM CTR 9905 INTF2025PYDTRC060057	JJ \$829.17	M07
PRC	TRC	0040	INTF2025PYDTRC060058	GXM CTR 9905 INTF2025PYDTRC060058	JJ \$638.00	M07
PRC	TRC	0040	INTF2025PYDTRC060059	GXM CTR 9905 INTF2025PYDTRC060059	JJ \$1,237.50	M07

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2025PYDTRC060060	GXM	CTR	9905	INTF2025PYDTRC060060	JJ	\$1,429.17	M07
	PRC	TRC	0040	INTF2025PYDTRC060061	GXM	CTR	9905	INTF2025PYDTRC060061	JJ	\$216.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060062	GXM	CTR	9905	INTF2025PYDTRC060062	JJ	\$597.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060063	GXM	CTR	9905	INTF2025PYDTRC060063	JJ	\$119.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060064	GXM	CTR	9905	INTF2025PYDTRC060064	JJ	\$96.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060065	GXM	CTR	9905	INTF2025PYDTRC060065	JJ	\$495.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060066	GXM	CTR	9905	INTF2025PYDTRC060066	JJ	\$311.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060067	GXM	CTR	9905	INTF2025PYDTRC060067	JJ	\$90.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060068	GXM	CTR	9905	INTF2025PYDTRC060068	JJ	\$231.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060069	GXM	CTR	9905	INTF2025PYDTRC060069	JJ	\$383.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060070	GXM	CTR	9905	INTF2025PYDTRC060070	JJ	\$196.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060071	GXM	CTR	9905	INTF2025PYDTRC060071	JJ	\$181.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060072	GXM	CTR	9905	INTF2025PYDTRC060072	JJ	\$60.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060073	GXM	CTR	9905	INTF2025PYDTRC060073	JJ	\$358.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060074	GXM	CTR	9905	INTF2025PYDTRC060074	JJ	\$225.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060075	GXM	CTR	9905	INTF2025PYDTRC060075	JJ	\$308.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060076	GXM	CTR	9905	INTF2025PYDTRC060076	JJ	\$500.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060077	GXM	CTR	9905	INTF2025PYDTRC060077	JJ	\$428.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060078	GXM	CTR	9905	INTF2025PYDTRC060078	JJ	\$406.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060079	GXM	CTR	9905	INTF2025PYDTRC060079	JJ	\$122.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060080	GXM	CTR	9905	INTF2025PYDTRC060080	JJ	\$200.00	M07
	PRC	TRC	0040	INTF2025PYDTRC060081	GXM	CTR	9905	INTF2025PYDTRC060081	JJ	\$162.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060082	GXM	CTR	9905	INTF2025PYDTRC060082	JJ	\$629.15	M07
	PRC	TRC	0040	INTF2025PYDTRC060083	GXM	CTR	9905	INTF2025PYDTRC060083	JJ	\$271.65	M07

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0040	INTF2025PYDTRC060084	GXM	CTR	9905	INTF2025PYDTRC060084	JJ	\$522.50	M07
	PRC	TRC	0040	INTF2025PYDTRC060085	GXM	CTR	9905	INTF2025PYDTRC060085	JJ	\$411.65	M07
	GAX	TRC	0100	INTF2025PYDTRC060086	GXM	CTR	9905	INTF2025PYDTRC060086	JJ	\$1,000.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060087	GXM	CTR	9905	INTF2025PYDTRC060087	JJ	\$65.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060088	GXM	CTR	9905	INTF2025PYDTRC060088	JJ	\$200.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060089	GXM	CTR	9905	INTF2025PYDTRC060089	JJ	\$126.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060090	GXM	CTR	9905	INTF2025PYDTRC060090	JJ	\$126.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060091	GXM	CTR	9905	INTF2025PYDTRC060091	JJ	\$157.50	M07
	GAX	TRC	0100	INTF2025PYDTRC060092	GXM	CTR	9905	INTF2025PYDTRC060092	JJ	\$72.50	M07
	GAX	TRC	0100	INTF2025PYDTRC060093	GXM	CTR	9905	INTF2025PYDTRC060093	JJ	\$126.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060094	GXM	CTR	9905	INTF2025PYDTRC060094	JJ	\$126.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060095	GXM	CTR	9905	INTF2025PYDTRC060095	JJ	\$126.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060096	GXM	CTR	9905	INTF2025PYDTRC060096	JJ	\$58.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060097	GXM	CTR	9905	INTF2025PYDTRC060097	JJ	\$58.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060098	GXM	CTR	9905	INTF2025PYDTRC060098	JJ	\$58.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060099	GXM	CTR	9905	INTF2025PYDTRC060099	JJ	\$58.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060100	GXM	CTR	9905	INTF2025PYDTRC060100	JJ	\$65.25	M07
	GAX	TRC	0100	INTF2025PYDTRC060101	GXM	CTR	9905	INTF2025PYDTRC060101	JJ	\$58.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060102	GXM	CTR	9905	INTF2025PYDTRC060102	JJ	\$58.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060103	GXM	CTR	9905	INTF2025PYDTRC060103	JJ	\$150.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060104	GXM	CTR	9905	INTF2025PYDTRC060104	JJ	\$195.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060105	GXM	CTR	9905	INTF2025PYDTRC060105	JJ	\$150.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060106	GXM	CTR	9905	INTF2025PYDTRC060106	JJ	\$120.00	M07
	GAX	TRC	0100	INTF2025PYDTRC060107	GXM	CTR	9905	INTF2025PYDTRC060107	JJ	\$120.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC	0100	INTF2025PYDTRC060108	GXM CTR 9905	INTF2025PYDTRC060108	JJ \$195.00 M07
	GAX TRC	0100	INTF2025PYDTRC060109	GXM CTR 9905	INTF2025PYDTRC060109	JJ \$120.00 M07
	GAX TRC	0100	INTF2025PYDTRC060110	GXM CTR 9905	INTF2025PYDTRC060110	JJ \$125.00 M07
	GAX TRC	0100	INTF2025PYDTRC060111	GXM CTR 9905	INTF2025PYDTRC060111	JJ \$125.00 M07
	GAX TRC	0100	INTF2025PYDTRC060112	GXM CTR 9905	INTF2025PYDTRC060112	JJ \$220.00 M07
	GAX TRC	0100	INTF2025PYDTRC060113	GXM CTR 9905	INTF2025PYDTRC060113	JJ \$220.00 M07
	GAX TRC	0100	INTF2025PYDTRC060114	GXM CTR 9905	INTF2025PYDTRC060114	JJ \$220.00 M07
	GAX TRC	0100	INTF2025PYDTRC060115	GXM CTR 9905	INTF2025PYDTRC060115	JJ \$220.00 M07
	GAX TRC	0100	INTF2025PYDTRC060116	GXM CTR 9905	INTF2025PYDTRC060116	JJ \$82.04 M07
	GAX TRC	0100	INTF2025PYDTRC060117	GXM CTR 9905	INTF2025PYDTRC060117	JJ \$56.60 M07
	GAX TRC	0100	INTF2025PYDTRC060118	GXM CTR 9905	INTF2025PYDTRC060118	JJ \$54.60 M07
	PRC TRC	0228	INTF2025PYDTRC060119	GXM CTR 9905	INTF2025PYDTRC060119	NN \$1,029.00 M07
	PRC TRC	0280	INTF2025PYDTRC060122	GXM CTR 9905	INTF2025PYDTRC060122	LL \$315.00 M07
	GAX TRC	SDT	INTF2025PYDTRC060123	GXM CTR 9905	INTF2025PYDTRC060123	DD \$126.00 M07
	GAX TRC	0030	INTF2025PYDTRC060124	GXM CTR 9905	INTF2025PYDTRC060124	JJ \$749.52 M07
	PRC TRC	0040	INTF2025PYDTRC060125	GXM CTR 9905	INTF2025PYDTRC060125	JJ \$4,200.00 M07
	PRC TRC	0040	INTF2025PYDTRC060126	GXM CTR 9905	INTF2025PYDTRC060126	JJ \$348.42 M07
	PRC TRC	0040	INTF2025PYDTRC060127	GXM CTR 9905	INTF2025PYDTRC060127	JJ \$995.00 M07
	PRC TRC	0040	INTF2025PYDTRC060128	GXM CTR 9905	INTF2025PYDTRC060128	JJ \$9,040.75 M07
	PRC TRC	0040	INTF2025PYDTRC060129	GXM CTR 9905	INTF2025PYDTRC060129	JJ \$1,644.37 M07
	PRC TRC	0040	INTF2025PYDTRC060130	GXM CTR 9905	INTF2025PYDTRC060130	JJ \$4,520.00 M07
	PRC TRC	0040	INTF2025PYDTRC060131	GXM CTR 9905	INTF2025PYDTRC060131	JJ \$151.56 M07
	PRC TRC	0040	INTF2025PYDTRC060132	GXM CTR 9905	INTF2025PYDTRC060132	JJ \$264.00 M07
	PRC TRC	0040	INTF2025PYDTRC060133	GXM CTR 9905	INTF2025PYDTRC060133	NN \$623.12 M07

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	GAX TRC	0040 INTF2025PYDTRC060134	GXM CTR 9905 INTF2025PYDTRC060134	JJ	\$360.00	M07
	PRC TRC	0040 INTF2025PYDTRC060135	GXM CTR 9905 INTF2025PYDTRC060135	JJ	\$180.00	M07
	PRC TRC	0040 INTF2025PYDTRC060136	GXM CTR 9905 INTF2025PYDTRC060136	JJ	\$648.20	M07
	PRC TRC	0040 INTF2025PYDTRC060137	GXM CTR 9905 INTF2025PYDTRC060137	JJ	\$125.00	M07
	PRC TRC	0040 INTF2025PYDTRC060138	GXM CTR 9905 INTF2025PYDTRC060138	JJ	\$50.00	M07
	PRC TRC	0040 INTF2025PYDTRC060139	GXM CTR 9905 INTF2025PYDTRC060139	JJ	\$1,057.50	M07
	GAX TRC	0040 INTF2025PYDTRC060140	GXM CTR 9905 INTF2025PYDTRC060140	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060141	GXM CTR 9905 INTF2025PYDTRC060141	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060142	GXM CTR 9905 INTF2025PYDTRC060142	JJ	\$80.00	M07
	GAX TRC	0040 INTF2025PYDTRC060143	GXM CTR 9905 INTF2025PYDTRC060143	JJ	\$80.00	M07
	GAX TRC	0040 INTF2025PYDTRC060144	GXM CTR 9905 INTF2025PYDTRC060144	JJ	\$80.00	M07
	GAX TRC	0040 INTF2025PYDTRC060145	GXM CTR 9905 INTF2025PYDTRC060145	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060146	GXM CTR 9905 INTF2025PYDTRC060146	JJ	\$80.00	M07
	GAX TRC	0040 INTF2025PYDTRC060147	GXM CTR 9905 INTF2025PYDTRC060147	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060148	GXM CTR 9905 INTF2025PYDTRC060148	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060149	GXM CTR 9905 INTF2025PYDTRC060149	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060150	GXM CTR 9905 INTF2025PYDTRC060150	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060151	GXM CTR 9905 INTF2025PYDTRC060151	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060152	GXM CTR 9905 INTF2025PYDTRC060152	JJ	\$60.00	M07
	GAX TRC	0040 INTF2025PYDTRC060153	GXM CTR 9905 INTF2025PYDTRC060153	JJ	\$80.00	M07
	GAX TRC	0040 INTF2025PYDTRC060154	GXM CTR 9905 INTF2025PYDTRC060154	JJ	\$80.00	M07
	GAX TRC	0040 INTF2025PYDTRC060155	GXM CTR 9905 INTF2025PYDTRC060155	JJ	\$80.00	M07
	GAX TRC	0040 INTF2025PYDTRC060156	GXM CTR 9905 INTF2025PYDTRC060156	JJ	\$360.00	M07
	GAX TRC	0040 INTF2025PYDTRC060157	GXM CTR 9905 INTF2025PYDTRC060157	JJ	\$150.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC060158	GXM CTR 9905 INTF2025PYDTRC060158	JJ \$1,112.50	M07
PRC	TRC	0040	INTF2025PYDTRC060159	GXM CTR 9905 INTF2025PYDTRC060159	JJ \$1,379.50	M07
PRC	TRC	0040	INTF2025PYDTRC060160	GXM CTR 9905 INTF2025PYDTRC060160	JJ \$1,383.50	M07
PRC	TRC	0040	INTF2025PYDTRC060161	GXM CTR 9905 INTF2025PYDTRC060161	JJ \$1,454.50	M07
PRC	TRC	0040	INTF2025PYDTRC060162	GXM CTR 9905 INTF2025PYDTRC060162	JJ \$1,325.00	M07
PRC	TRC	0040	INTF2025PYDTRC060163	GXM CTR 9905 INTF2025PYDTRC060163	JJ \$1,100.00	M07
PRC	TRC	0040	INTF2025PYDTRC060164	GXM CTR 9905 INTF2025PYDTRC060164	JJ \$1,542.00	M07
PRC	TRC	0040	INTF2025PYDTRC060165	GXM CTR 9905 INTF2025PYDTRC060165	JJ \$1,500.00	M07
PRC	TRC	0040	INTF2025PYDTRC060166	GXM CTR 9905 INTF2025PYDTRC060166	JJ \$454.00	M07
PRC	TRC	0040	INTF2025PYDTRC060167	GXM CTR 9905 INTF2025PYDTRC060167	JJ \$383.00	M07
PRC	TRC	0040	INTF2025PYDTRC060168	GXM CTR 9905 INTF2025PYDTRC060168	JJ \$325.00	M07
PRC	TRC	0040	INTF2025PYDTRC060169	GXM CTR 9905 INTF2025PYDTRC060169	JJ \$216.67	M07
PRC	TRC	0040	INTF2025PYDTRC060170	GXM CTR 9905 INTF2025PYDTRC060170	JJ \$371.50	M07
PRC	TRC	0040	INTF2025PYDTRC060171	GXM CTR 9905 INTF2025PYDTRC060171	JJ \$164.00	M07
PRC	TRC	0040	INTF2025PYDTRC060172	GXM CTR 9905 INTF2025PYDTRC060172	JJ \$712.50	M07
PRC	TRC	0040	INTF2025PYDTRC060173	GXM CTR 9905 INTF2025PYDTRC060173	JJ \$2,027.00	M07
PRC	TRC	0040	INTF2025PYDTRC060174	GXM CTR 9905 INTF2025PYDTRC060174	JJ \$617.50	M07
PRC	TRC	0040	INTF2025PYDTRC060175	GXM CTR 9905 INTF2025PYDTRC060175	JJ \$111.00	M07
PRC	TRC	0040	INTF2025PYDTRC060176	GXM CTR 9905 INTF2025PYDTRC060176	JJ \$103.33	M07
PRC	TRC	0040	INTF2025PYDTRC060177	GXM CTR 9905 INTF2025PYDTRC060177	JJ \$202.50	M07
PRC	TRC	0040	INTF2025PYDTRC060178	GXM CTR 9905 INTF2025PYDTRC060178	JJ \$457.50	M07
PRC	TRC	0040	INTF2025PYDTRC060179	GXM CTR 9905 INTF2025PYDTRC060179	JJ \$751.50	M07
PRC	TRC	0228	INTF2025PYDTRC060180	GXM CTR 9905 INTF2025PYDTRC060180	NN \$739.13	M07
PRC	TRC	0228	INTF2025PYDTRC060181	GXM CTR 9905 INTF2025PYDTRC060181	NN \$646.84	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0240	INTF2025PYDTRC060182	GXM CTR 9905	INTF2025PYDTRC060182	EE \$693.60 M07
PRC	TRC	0240	INTF2025PYDTRC060183	GXM CTR 9905	INTF2025PYDTRC060183	EE \$1,238.20 M07
GAX	TRC	0270	INTF2025PYDTRC060184	GXM CTR 9905	INTF2025PYDTRC060184	EE \$399.00 M07
PRC	TRC	0280	INTF2025PYDTRC060185	GXM CTR 9905	INTF2025PYDTRC060185	UU \$35,068.87 M07
PRC	TRC	TCIT	INTF2025PYDTRC060188	GXM CTR 9905	INTF2025PYDTRC060188	LL \$1,409.75 M07
PRC	TRC	0000	INTF2025PYDTRC070001	GXM CTR 9905	INTF2025PYDTRC070001	NN \$3,875.50 M08
PRC	TRC	0000	INTF2025PYDTRC070002	GXM CTR 9905	INTF2025PYDTRC070002	NN \$999.50 M08
PRC	TRC	0040	INTF2025PYDTRC080001	GXM CTR 9905	INTF2025PYDTRC080001	JJ \$155.00 M08
PRC	TRC	0040	INTF2025PYDTRC080002	GXM CTR 9905	INTF2025PYDTRC080002	JJ \$335.00 M08
PRC	TRC	0040	INTF2025PYDTRC080003	GXM CTR 9905	INTF2025PYDTRC080003	JJ \$500.00 M08
PRC	TRC	0040	INTF2025PYDTRC080004	GXM CTR 9905	INTF2025PYDTRC080004	JJ \$280.00 M08
PRC	TRC	0040	INTF2025PYDTRC080005	GXM CTR 9905	INTF2025PYDTRC080005	JJ \$500.00 M08
PRC	TRC	0040	INTF2025PYDTRC080006	GXM CTR 9905	INTF2025PYDTRC080006	JJ \$240.00 M08
PRC	TRC	0040	INTF2025PYDTRC080007	GXM CTR 9905	INTF2025PYDTRC080007	JJ \$500.00 M08
PRC	TRC	0040	INTF2025PYDTRC080008	GXM CTR 9905	INTF2025PYDTRC080008	JJ \$500.00 M08
PRC	TRC	0040	INTF2025PYDTRC080009	GXM CTR 9905	INTF2025PYDTRC080009	JJ \$500.00 M08
PRC	TRC	0040	INTF2025PYDTRC080010	GXM CTR 9905	INTF2025PYDTRC080010	JJ \$300.00 M08
PRC	TRC	0040	INTF2025PYDTRC080011	GXM CTR 9905	INTF2025PYDTRC080011	JJ \$265.00 M08
PRC	TRC	0040	INTF2025PYDTRC080012	GXM CTR 9905	INTF2025PYDTRC080012	JJ \$320.00 M08
PRC	TRC	0040	INTF2025PYDTRC080013	GXM CTR 9905	INTF2025PYDTRC080013	JJ \$500.00 M08
PRC	TRC	0040	INTF2025PYDTRC080014	GXM CTR 9905	INTF2025PYDTRC080014	JJ \$500.00 M08
PRC	TRC	0040	INTF2025PYDTRC080015	GXM CTR 9905	INTF2025PYDTRC080015	JJ \$295.00 M08
PRC	TRC	0040	INTF2025PYDTRC080016	GXM CTR 9905	INTF2025PYDTRC080016	JJ \$1,233.33 M08
PRC	TRC	0040	INTF2025PYDTRC080017	GXM CTR 9905	INTF2025PYDTRC080017	JJ \$500.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC080018	GXM CTR 9905 INTF2025PYDTRC080018	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080019	GXM CTR 9905 INTF2025PYDTRC080019	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080020	GXM CTR 9905 INTF2025PYDTRC080020	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080021	GXM CTR 9905 INTF2025PYDTRC080021	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080022	GXM CTR 9905 INTF2025PYDTRC080022	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080023	GXM CTR 9905 INTF2025PYDTRC080023	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080024	GXM CTR 9905 INTF2025PYDTRC080024	JJ \$165.00	M08
PRC	TRC	0040	INTF2025PYDTRC080025	GXM CTR 9905 INTF2025PYDTRC080025	JJ \$461.50	M08
PRC	TRC	0040	INTF2025PYDTRC080026	GXM CTR 9905 INTF2025PYDTRC080026	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080027	GXM CTR 9905 INTF2025PYDTRC080027	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080028	GXM CTR 9905 INTF2025PYDTRC080028	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080029	GXM CTR 9905 INTF2025PYDTRC080029	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080030	GXM CTR 9905 INTF2025PYDTRC080030	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080031	GXM CTR 9905 INTF2025PYDTRC080031	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080032	GXM CTR 9905 INTF2025PYDTRC080032	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080033	GXM CTR 9905 INTF2025PYDTRC080033	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080034	GXM CTR 9905 INTF2025PYDTRC080034	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080035	GXM CTR 9905 INTF2025PYDTRC080035	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080036	GXM CTR 9905 INTF2025PYDTRC080036	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080037	GXM CTR 9905 INTF2025PYDTRC080037	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080038	GXM CTR 9905 INTF2025PYDTRC080038	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080039	GXM CTR 9905 INTF2025PYDTRC080039	JJ \$500.00	M08
PRC	TRC	0040	INTF2025PYDTRC080040	GXM CTR 9905 INTF2025PYDTRC080040	JJ \$435.00	M08
PRC	TRC	0040	INTF2025PYDTRC080041	GXM CTR 9905 INTF2025PYDTRC080041	JJ \$450.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC080042	GXM CTR 9905	INTF2025PYDTRC080042	JJ \$482.50 M08
PRC	TRC	0228	INTF2025PYDTRC080043	GXM CTR 9905	INTF2025PYDTRC080043	NN \$1,122.30 M08
GAX	TRC	0228	INTF2025PYDTRC080044	GXM CTR 9905	INTF2025PYDTRC080044	EE \$300.00 M08
PRC	TRC	0228	INTF2025PYDTRC080045	GXM CTR 9905	INTF2025PYDTRC080045	NN \$376.08 M08
PRC	TRC	0228	INTF2025PYDTRC080046	GXM CTR 9905	INTF2025PYDTRC080046	NN \$245.45 M08
PRC	TRC	0040	INTF2025PYDTRC080047	GXM CTR 9905	INTF2025PYDTRC080047	JJ \$15.00 M08
PRC	TRC	0228	INTF2025PYDTRC080048	GXM CTR 9905	INTF2025PYDTRC080048	NN \$420.00 M08
PRC	TRC	0228	INTF2025PYDTRC080049	GXM CTR 9905	INTF2025PYDTRC080049	NN \$360.00 M08
PRC	TRC	0228	INTF2025PYDTRC080050	GXM CTR 9905	INTF2025PYDTRC080050	NN \$520.00 M08
PRC	TRC	0228	INTF2025PYDTRC080051	GXM CTR 9905	INTF2025PYDTRC080051	NN \$720.00 M08
PRC	TRC	0228	INTF2025PYDTRC080052	GXM CTR 9905	INTF2025PYDTRC080052	NN \$2,820.00 M08
PRC	TRC	0228	INTF2025PYDTRC080053	GXM CTR 9905	INTF2025PYDTRC080053	NN \$1,440.00 M08
PRC	TRC	0228	INTF2025PYDTRC080054	GXM CTR 9905	INTF2025PYDTRC080054	NN \$390.00 M08
PRC	TRC	0228	INTF2025PYDTRC080055	GXM CTR 9905	INTF2025PYDTRC080055	NN \$1,040.00 M08
PRC	TRC	0228	INTF2025PYDTRC080056	GXM CTR 9905	INTF2025PYDTRC080056	NN \$260.00 M08
PRC	TRC	0228	INTF2025PYDTRC080057	GXM CTR 9905	INTF2025PYDTRC080057	NN \$720.00 M08
PRC	TRC	0040	INTF2025PYDTRC080058	GXM CTR 9905	INTF2025PYDTRC080058	JJ \$1,698.00 M08
PRC	TRC	0040	INTF2025PYDTRC080059	GXM CTR 9905	INTF2025PYDTRC080059	JJ \$522.45 M08
PRC	TRC	0040	INTF2025PYDTRC080060	GXM CTR 9905	INTF2025PYDTRC080060	JJ \$200.00 M08
PRC	TRC	0040	INTF2025PYDTRC080061	GXM CTR 9905	INTF2025PYDTRC080061	JJ \$220.00 M08
PRC	TRC	0040	INTF2025PYDTRC080062	GXM CTR 9905	INTF2025PYDTRC080062	JJ \$750.00 M08
PRC	TRC	0040	INTF2025PYDTRC080063	GXM CTR 9905	INTF2025PYDTRC080063	JJ \$1,495.00 M08
PRC	TRC	0040	INTF2025PYDTRC080064	GXM CTR 9905	INTF2025PYDTRC080064	JJ \$86.98 M08
PRC	TRC	0040	INTF2025PYDTRC080065	GXM CTR 9905	INTF2025PYDTRC080065	JJ \$755.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC080066	GXM CTR 9905 INTF2025PYDTRC080066	JJ \$225.00	M08
PRC	TRC	0040	INTF2025PYDTRC080067	GXM CTR 9905 INTF2025PYDTRC080067	JJ \$2,170.00	M08
PRC	TRC	0040	INTF2025PYDTRC080068	GXM CTR 9905 INTF2025PYDTRC080068	JJ \$1,160.00	M08
PRC	TRC	0040	INTF2025PYDTRC080069	GXM CTR 9905 INTF2025PYDTRC080069	JJ \$1,735.00	M08
GAX	TRC	0040	INTF2025PYDTRC080070	GXM CTR 9905 INTF2025PYDTRC080070	JJ \$150.00	M08
PRC	TRC	0040	INTF2025PYDTRC080071	GXM CTR 9905 INTF2025PYDTRC080071	JJ \$2,245.84	M08
PRC	TRC	0040	INTF2025PYDTRC080072	GXM CTR 9905 INTF2025PYDTRC080072	JJ \$1,500.00	M08
PRC	TRC	0222	INTF2025PYDTRC080073	GXM CTR 9905 INTF2025PYDTRC080073	LL \$2,038.00	M08
PRC	TRC	0222	INTF2025PYDTRC080074	GXM CTR 9905 INTF2025PYDTRC080074	LL \$150.00	M08
PRC	TRC	0222	INTF2025PYDTRC080075	GXM CTR 9905 INTF2025PYDTRC080075	LL \$950.00	M08
PRC	TRC	0228	INTF2025PYDTRC080076	GXM CTR 9905 INTF2025PYDTRC080076	NN \$5,137.30	M08
PRC	TRC	0228	INTF2025PYDTRC080078	GXM CTR 9905 INTF2025PYDTRC080078	NN \$52.54	M08
PRC	TRC	0228	INTF2025PYDTRC080079	GXM CTR 9905 INTF2025PYDTRC080079	FF \$1,594.56	M08
PRC	TRC	0228	INTF2025PYDTRC080080	GXM CTR 9905 INTF2025PYDTRC080080	FF \$266.80	M08
PRC	TRC	0228	INTF2025PYDTRC080081	GXM CTR 9905 INTF2025PYDTRC080081	FF \$75.00	M08
PRC	TRC	0228	INTF2025PYDTRC080082	GXM CTR 9905 INTF2025PYDTRC080082	NN \$182.52	M08
PRC	TRC	0228	INTF2025PYDTRC080083	GXM CTR 9905 INTF2025PYDTRC080083	NN \$1,127.10	M08
PRC	TRC	0228	INTF2025PYDTRC080084	GXM CTR 9905 INTF2025PYDTRC080084	NN \$4,073.51	M08
PRC	TRC	0228	INTF2025PYDTRC080085	GXM CTR 9905 INTF2025PYDTRC080085	NN \$3,955.00	M08
PRC	TRC	0228	INTF2025PYDTRC080086	GXM CTR 9905 INTF2025PYDTRC080086	NN \$2,270.00	M08
PRC	TRC	0228	INTF2025PYDTRC080087	GXM CTR 9905 INTF2025PYDTRC080087	FF \$1,025.80	M08
PRC	TRC	0228	INTF2025PYDTRC080088	GXM CTR 9905 INTF2025PYDTRC080088	FF \$7,230.54	M08
PRC	TRC	0228	INTF2025PYDTRC080089	GXM CTR 9905 INTF2025PYDTRC080089	FF \$783.78	M08
PRC	TRC	0228	INTF2025PYDTRC080090	GXM CTR 9905 INTF2025PYDTRC080090	FF \$1,025.80	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2025PYDTRC080091	GXM CTR 9905	INTF2025PYDTRC080091	NN \$154.16 M08
PRC	TRC	0228	INTF2025PYDTRC080092	GXM CTR 9905	INTF2025PYDTRC080092	NN \$273.80 M08
PRC	TRC	0228	INTF2025PYDTRC080093	GXM CTR 9905	INTF2025PYDTRC080093	NN \$18.77 M08
PRC	TRC	0228	INTF2025PYDTRC080094	GXM CTR 9905	INTF2025PYDTRC080094	NN \$2,235.52 M08
PRC	TRC	0228	INTF2025PYDTRC080095	GXM CTR 9905	INTF2025PYDTRC080095	NN \$3,789.67 M08
PRC	TRC	0228	INTF2025PYDTRC080096	GXM CTR 9905	INTF2025PYDTRC080096	NN \$3,735.00 M08
PRC	TRC	3200	INTF2025PYDTRC080099	GXM CTR 9905	INTF2025PYDTRC080099	JJ \$425.35 M08
PRC	TRC	3200	INTF2025PYDTRC080100	GXM CTR 9905	INTF2025PYDTRC080100	FF \$157.00 M08
GAX	TRC	3337	INTF2025PYDTRC080101	GXM CTR 9905	INTF2025PYDTRC080101	EE \$27,165.00 M08
GAX	TRC	SDT	INTF2025PYDTRC080103	GXM CTR 9905	INTF2025PYDTRC080103	DD \$280.00 M08
PRC	TRC	0332	INTF2025PYDTRC080104	GXM CTR 9905	INTF2025PYDTRC080104	EE \$999.00 M08
PRC	TRC	0040	INTF2025PYDTRC090002	GXM CTR 9905	INTF2025PYDTRC090002	JJ \$360.00 M09
PRC	TRC	0040	INTF2025PYDTRC090003	GXM CTR 9905	INTF2025PYDTRC090003	JJ \$225.00 M09
PRC	TRC	0040	INTF2025PYDTRC090004	GXM CTR 9905	INTF2025PYDTRC090004	HH \$1,033.33 M09
PRC	TRC	0040	INTF2025PYDTRC090005	GXM CTR 9905	INTF2025PYDTRC090005	JJ \$625.00 M09
PRC	TRC	0040	INTF2025PYDTRC090006	GXM CTR 9905	INTF2025PYDTRC090006	JJ \$140.00 M09
GAX	TRC	0100	INTF2025PYDTRC090007	GXM CTR 9905	INTF2025PYDTRC090007	JJ \$200.00 M09
PRC	TRC	0228	INTF2025PYDTRC090008	GXM CTR 9905	INTF2025PYDTRC090008	NN \$701.76 M09
PRC	TRC	0228	INTF2025PYDTRC090009	GXM CTR 9905	INTF2025PYDTRC090009	NN \$1,460.00 M09
PRC	TRC	0228	INTF2025PYDTRC090010	GXM CTR 9905	INTF2025PYDTRC090010	NN \$5,301.00 M09
PRC	TRC	0228	INTF2025PYDTRC090011	GXM CTR 9905	INTF2025PYDTRC090011	NN \$5,872.00 M09
PRC	TRC	0228	INTF2025PYDTRC090012	GXM CTR 9905	INTF2025PYDTRC090012	NN \$554.00 M09
PRC	TRC	0228	INTF2025PYDTRC090013	GXM CTR 9905	INTF2025PYDTRC090013	NN \$795.00 M09
PRC	TRC	0228	INTF2025PYDTRC090014	GXM CTR 9905	INTF2025PYDTRC090014	NN \$2,170.44 M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0228	INTF2025PYDTRC090015	GXM	CTR	9905	INTF2025PYDTRC090015	NN	\$5,440.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090016	GXM	CTR	9905	INTF2025PYDTRC090016	JJ	\$155.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090017	GXM	CTR	9905	INTF2025PYDTRC090017	JJ	\$325.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090018	GXM	CTR	9905	INTF2025PYDTRC090018	JJ	\$162.50	M09
	PRC	TRC	0040	INTF2025PYDTRC090019	GXM	CTR	9905	INTF2025PYDTRC090019	JJ	\$495.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090020	GXM	CTR	9905	INTF2025PYDTRC090020	JJ	\$90.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090021	GXM	CTR	9905	INTF2025PYDTRC090021	JJ	\$225.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090022	GXM	CTR	9905	INTF2025PYDTRC090022	JJ	\$225.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090023	GXM	CTR	9905	INTF2025PYDTRC090023	JJ	\$20.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090024	GXM	CTR	9905	INTF2025PYDTRC090024	JJ	\$38.89	M09
	PRC	TRC	0040	INTF2025PYDTRC090025	GXM	CTR	9905	INTF2025PYDTRC090025	JJ	\$47.35	M09
	PRC	TRC	0040	INTF2025PYDTRC090026	GXM	CTR	9905	INTF2025PYDTRC090026	JJ	\$647.50	M09
	PRC	TRC	0040	INTF2025PYDTRC090027	GXM	CTR	9905	INTF2025PYDTRC090027	JJ	\$125.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090028	GXM	CTR	9905	INTF2025PYDTRC090028	JJ	\$414.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090029	GXM	CTR	9905	INTF2025PYDTRC090029	JJ	\$75.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090030	GXM	CTR	9905	INTF2025PYDTRC090030	JJ	\$100.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090031	GXM	CTR	9905	INTF2025PYDTRC090031	JJ	\$50.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090032	GXM	CTR	9905	INTF2025PYDTRC090032	JJ	\$50.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090033	GXM	CTR	9905	INTF2025PYDTRC090033	JJ	\$490.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090034	GXM	CTR	9905	INTF2025PYDTRC090034	JJ	\$166.67	M09
	PRC	TRC	0040	INTF2025PYDTRC090035	GXM	CTR	9905	INTF2025PYDTRC090035	JJ	\$251.50	M09
	PRC	TRC	0040	INTF2025PYDTRC090036	GXM	CTR	9905	INTF2025PYDTRC090036	JJ	\$225.00	M09
	PRC	TRC	0040	INTF2025PYDTRC090037	GXM	CTR	9905	INTF2025PYDTRC090037	JJ	\$232.50	M09
	PRC	TRC	0040	INTF2025PYDTRC090038	GXM	CTR	9905	INTF2025PYDTRC090038	JJ	\$205.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2025PYDTRC090039	GXM CTR 9905	INTF2025PYDTRC090039	JJ \$280.00 M09
PRC	TRC	0040	INTF2025PYDTRC090040	GXM CTR 9905	INTF2025PYDTRC090040	JJ \$470.00 M09
PRC	TRC	0040	INTF2025PYDTRC090041	GXM CTR 9905	INTF2025PYDTRC090041	HH \$500.00 M09
PRC	TRC	0040	INTF2025PYDTRC090042	GXM CTR 9905	INTF2025PYDTRC090042	JJ \$826.80 M09
PRC	TRC	0040	INTF2025PYDTRC090043	GXM CTR 9905	INTF2025PYDTRC090043	JJ \$370.83 M09
PRC	TRC	0040	INTF2025PYDTRC090044	GXM CTR 9905	INTF2025PYDTRC090044	JJ \$17.00 M09
PRC	TRC	0040	INTF2025PYDTRC090045	GXM CTR 9905	INTF2025PYDTRC090045	JJ \$67.00 M09
PRC	TRC	0040	INTF2025PYDTRC090046	GXM CTR 9905	INTF2025PYDTRC090046	JJ \$125.50 M09
PRC	TRC	0040	INTF2025PYDTRC090047	GXM CTR 9905	INTF2025PYDTRC090047	JJ \$200.00 M09
PRC	TRC	0040	INTF2025PYDTRC090048	GXM CTR 9905	INTF2025PYDTRC090048	JJ \$250.00 M09
PRC	TRC	0040	INTF2025PYDTRC090049	GXM CTR 9905	INTF2025PYDTRC090049	JJ \$600.00 M09
PRC	TRC	0040	INTF2025PYDTRC090050	GXM CTR 9905	INTF2025PYDTRC090050	JJ \$15.00 M09
PRC	TRC	0040	INTF2025PYDTRC090051	GXM CTR 9905	INTF2025PYDTRC090051	JJ \$25.00 M09
PRC	TRC	0040	INTF2025PYDTRC090052	GXM CTR 9905	INTF2025PYDTRC090052	JJ \$100.00 M09
PRC	TRC	0040	INTF2025PYDTRC090053	GXM CTR 9905	INTF2025PYDTRC090053	JJ \$1,501.50 M09
PRC	TRC	0040	INTF2025PYDTRC090054	GXM CTR 9905	INTF2025PYDTRC090054	JJ \$625.00 M09
PRC	TRC	0040	INTF2025PYDTRC090055	GXM CTR 9905	INTF2025PYDTRC090055	JJ \$132.50 M09
PRC	TRC	0040	INTF2025PYDTRC090056	GXM CTR 9905	INTF2025PYDTRC090056	JJ \$500.00 M09
PRC	TRC	0040	INTF2025PYDTRC090057	GXM CTR 9905	INTF2025PYDTRC090057	JJ \$500.00 M09
PRC	TRC	0040	INTF2025PYDTRC090058	GXM CTR 9905	INTF2025PYDTRC090058	JJ \$500.00 M09
PRC	TRC	0040	INTF2025PYDTRC090059	GXM CTR 9905	INTF2025PYDTRC090059	JJ \$500.00 M09
PRC	TRC	0040	INTF2025PYDTRC090060	GXM CTR 9905	INTF2025PYDTRC090060	JJ \$475.00 M09
PRC	TRC	0040	INTF2025PYDTRC090061	GXM CTR 9905	INTF2025PYDTRC090061	JJ \$716.50 M09
PRC	TRC	0040	INTF2025PYDTRC090062	GXM CTR 9905	INTF2025PYDTRC090062	JJ \$53.33 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 0040	INTF2025PYDTRC090063	GXM CTR 9905 INTF2025PYDTRC090063	JJ	\$200.00	M09
	PRC TRC 0040	INTF2025PYDTRC090064	GXM CTR 9905 INTF2025PYDTRC090064	JJ	\$191.67	M09
	PRC TRC 0040	INTF2025PYDTRC090065	GXM CTR 9905 INTF2025PYDTRC090065	JJ	\$286.00	M09
	PRC TRC 0040	INTF2025PYDTRC090066	GXM CTR 9905 INTF2025PYDTRC090066	JJ	\$175.00	M09
	PRC TRC 0040	INTF2025PYDTRC090067	GXM CTR 9905 INTF2025PYDTRC090067	JJ	\$162.50	M09
	GAX TRC 0100	INTF2025PYDTRC090068	GXM CTR 9905 INTF2025PYDTRC090068	JJ	\$234.50	M09
	GAX TRC 0100	INTF2025PYDTRC090069	GXM CTR 9905 INTF2025PYDTRC090069	JJ	\$101.50	M09
	GAX TRC 0100	INTF2025PYDTRC090070	GXM CTR 9905 INTF2025PYDTRC090070	JJ	\$101.50	M09
	GAX TRC 0100	INTF2025PYDTRC090071	GXM CTR 9905 INTF2025PYDTRC090071	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090072	GXM CTR 9905 INTF2025PYDTRC090072	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090073	GXM CTR 9905 INTF2025PYDTRC090073	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090074	GXM CTR 9905 INTF2025PYDTRC090074	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090075	GXM CTR 9905 INTF2025PYDTRC090075	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090076	GXM CTR 9905 INTF2025PYDTRC090076	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090077	GXM CTR 9905 INTF2025PYDTRC090077	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090078	GXM CTR 9905 INTF2025PYDTRC090078	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090079	GXM CTR 9905 INTF2025PYDTRC090079	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090080	GXM CTR 9905 INTF2025PYDTRC090080	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090081	GXM CTR 9905 INTF2025PYDTRC090081	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090082	GXM CTR 9905 INTF2025PYDTRC090082	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090083	GXM CTR 9905 INTF2025PYDTRC090083	JJ	\$200.00	M09
	GAX TRC 0100	INTF2025PYDTRC090084	GXM CTR 9905 INTF2025PYDTRC090084	JJ	\$116.00	M09
	GAX TRC 0100	INTF2025PYDTRC090085	GXM CTR 9905 INTF2025PYDTRC090085	JJ	\$108.75	M09
	PRC TRC 0228	INTF2025PYDTRC090086	GXM CTR 9905 INTF2025PYDTRC090086	FF	\$233.04	M09

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC	TRC	0228	INTF2025PYDTRC090087	GXM	CTR	9905	INTF2025PYDTRC090087	FF	\$3,495.60	M09
	PRC	TRC	0228	INTF2025PYDTRC090088	GXM	CTR	9905	INTF2025PYDTRC090088	FF	\$2,749.18	M09
	PRC	TRC	0228	INTF2025PYDTRC090089	GXM	CTR	9905	INTF2025PYDTRC090089	FF	\$718.10	M09
	PRC	TRC	0228	INTF2025PYDTRC090090	GXM	CTR	9905	INTF2025PYDTRC090090	NN	\$276.14	M09
	PRC	TRC	0228	INTF2025PYDTRC090091	GXM	CTR	9905	INTF2025PYDTRC090091	NN	\$312.07	M09
	PRC	TRC	0228	INTF2025PYDTRC090092	GXM	CTR	9905	INTF2025PYDTRC090092	NN	\$7,756.92	M09
	Total for Appropriation							03300300		\$592,261.32	
03300601											
	PRC	TRC	0601	INTF2025PYDTRC030148	GXM	CTR	9905	INTF2025PYDTRC030148	UU	\$500.00	M03
	PRC	TRC	0601	INTF2025PYDTRC030149	GXM	CTR	9905	INTF2025PYDTRC030149	UU	\$1,200.00	M03
	PRC	TRC	0601	INTF2025PYDTRC040160	GXM	CTR	9905	INTF2025PYDTRC040160	JJ	\$49.52	M05
	PRC	TRC	0601	INTF2025PYDTRC040161	GXM	CTR	9905	INTF2025PYDTRC040161	HH	\$753.96	M05
	PRC	TRC	0601	INTF2025PYDTRC080097	GXM	CTR	9905	INTF2025PYDTRC080097	JJ	\$254.56	M08
	PRC	TRC	0601	INTF2025PYDTRC080098	GXM	CTR	9905	INTF2025PYDTRC080098	JJ	\$26.55	M08
	Total for Appropriation							03300601		\$2,784.59	
03310100											
	PRC	TRC	1001	INTF2025PYDTRC060186	GXM	CTR	9905	INTF2025PYDTRC060186	JJ	\$100.00	M07
	PRC	TRC	1001	INTF2025PYDTRC060187	GXM	CTR	9905	INTF2025PYDTRC060187	JJ	\$100.00	M07
	Total for Appropriation							03310100		\$200.00	
03391001											
	PRC	TRC	9100	INTF2025PYDTRC080102	GXM	CTR	9905	INTF2025PYDTRC080102	JJ	\$1,500.00	M08
	Total for Appropriation							03391001		\$1,500.00	
								Total TRC		\$596,745.91	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
VET	14100015									
	GAX VET	1000	INTF2025PYDVET060001	GXM	CTR	9905	INTF2025PYDVET060001	HH	\$300.00	M08
	GAX VET	1000	INTF2025PYDVET060002	GXM	CTR	9905	INTF2025PYDVET060002	HH	\$250.00	M08
Total for Appropriation								14100015	\$550.00	
Total								VET	\$550.00	

								WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	
WEL									
44001000									
		WEL 3006 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250308141188	BB	\$25.42	3/12/2025
		WEL 3412 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020250308141188	BB	\$107.26	3/12/2025
		WEL 3320 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728	BB	\$589.00	12/4/2024
		WEL 3440 EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020241130133728	BB	\$63.24	12/4/2024
PRC	WEL 6000	INTF2025PYDWEL030001	GXM	CTR	9905	INTF2025PYDWEL030001	LL	\$205.80	M03
PRC	WEL 6000	INTF2025PYDWEL060001	GXM	CTR	9905	INTF2025PYDWEL060001	NN	\$70.00	M06
PRC	WEL 6000	INTF2025PYDWEL060002	GXM	CTR	9905	INTF2025PYDWEL060002	FF	\$2,193.30	M06
Total for Appropriation							44001000	\$3,254.02	
44011000									
PRC	WEL 5085	INTF2025PYDWEL050001	GXM	CTR	9905	INTF2025PYDWEL050001	MM	\$6,000.00	M06
PRC	WEL 5085	INTF2025PYDWEL050002	GXM	CTR	9905	INTF2025PYDWEL050002	MM	\$6,000.00	M06
PRC	WEL 5085	INTF2025PYDWEL050003	GXM	CTR	9905	INTF2025PYDWEL050003	MM	\$6,000.00	M06
PRC	WEL 5085	INTF2025PYDWEL090001	GXM	CTR	9905	INTF2025PYDWEL090001	MM	\$72,270.00	M09
Total for Appropriation							44011000	\$90,270.00	
Total WEL								\$93,524.02	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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Grand Total:**\$20,969,235.69***** Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	1	1
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	2,848	47
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	1	1
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	5	4
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	62	1
		Totals:	2,917	47**

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