



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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May 6, 2026

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

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

RE: Prior Year Deficiency Report—FY2026, Quarter 3

Dear Chair Michlewitz and Chair Rodrigues:


In accordance with Item 1599-2040 of Section 2B of Chapter 9 of the Acts of 2025, the Office of the Comptroller hereby submits the attached Paid Prior Year Deficiency Report (the Report) on prior year deficiencies to the Senate and House Committees on Ways and Means.

The Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2026 funds.

Through the third quarter of Fiscal Year 2026, as detailed in the attached report, a total of \$14,188,117.65 was spent in prior year deficiencies for 41 departments. Of that amount, \$3,970,347.40 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2025) and \$10,217,770.25 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2025). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

Prior Year Deficiency Report—FY2026, Quarter 3  
May 6, 2026

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

DocuSigned by:  
  
408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

WMcN/sc

Attachment: Prior Year Deficiency Report— FY2026, Quarter 3

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

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

27-Apr-26

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>AGO</b>										
	<b>08100000</b>									
	PRC	AGO 1000	INTF2026PYDAGO070001	GXM	CTR	9905	INTF2026PYDAGO070001	JJ	\$2,579.12	M07
	PRC	AGO 1000	INTF2026PYDAGO070002	GXM	CTR	9905	INTF2026PYDAGO070002	JJ	\$143.36	M07
							<b>Total for Appropriation</b>	<b>08100000</b>	<b>\$2,722.48</b>	
	<b>08100021</b>									
	INP	AGO 3004	INTF2026PYDAGO040001	GXM	CTR	9905	INTF2026PYDAGO040001	JJ	\$4,633.38	M04
							<b>Total for Appropriation</b>	<b>08100021</b>	<b>\$4,633.38</b>	
							<b>Total AGO</b>		<b>\$7,355.86</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ANF	15990026					
	PRC ANF 1000	INTF2026PYDANF070001	GXM CTR 9905	INTF2026PYDANF070001	\$40,000.00	M07
				<b>Total for Appropriation</b>	<b>15990026</b>	
				<b>Total ANF</b>	<b>\$40,000.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>BSB</b>						
	<b>11023331</b>					
INP	BSB 1000	INTF2026PYDBSB060001	GXM CTR 9905	INTF2026PYDBSB060001	UU	\$9,085.04 M07
INP	BSB 1000	INTF2026PYDBSB060002	GXM CTR 9905	INTF2026PYDBSB060002	UU	\$8,652.40 M07
				<b>Total for Appropriation</b>	<b>11023331</b>	<b>\$17,737.44</b>
				<b>Total BSB</b>		<b>\$17,737.44</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC	03211500					
		CPC 1010 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260124126328	BB	\$815.00	1/27/2026
		PRC CPC 8000 INTF2026PYDCPC050001	GXM CTR 9905 INTF2026PYDCPC050001	UU	\$5,262.50	M05
		GAX CPC 7000 INTF2026PYDCPC05A001	GXM CTR 9905 INTF2026PYDCPC05A001	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A002	GXM CTR 9905 INTF2026PYDCPC05A002	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A003	GXM CTR 9905 INTF2026PYDCPC05A003	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A004	GXM CTR 9905 INTF2026PYDCPC05A004	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A005	GXM CTR 9905 INTF2026PYDCPC05A005	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A006	GXM CTR 9905 INTF2026PYDCPC05A006	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A007	GXM CTR 9905 INTF2026PYDCPC05A007	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A008	GXM CTR 9905 INTF2026PYDCPC05A008	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A009	GXM CTR 9905 INTF2026PYDCPC05A009	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A010	GXM CTR 9905 INTF2026PYDCPC05A010	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A011	GXM CTR 9905 INTF2026PYDCPC05A011	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A012	GXM CTR 9905 INTF2026PYDCPC05A012	EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A013	GXM CTR 9305 INTF2026PYDCPC05A013	* EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A014	GXM CTR 9305 INTF2026PYDCPC05A014	* EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A015	GXM CTR 9305 INTF2026PYDCPC05A015	* EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A016	GXM CTR 9305 INTF2026PYDCPC05A016	* EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A017	GXM CTR 9305 INTF2026PYDCPC05A017	* EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A018	GXM CTR 9305 INTF2026PYDCPC05A018	* EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A019	GXM CTR 9305 INTF2026PYDCPC05A019	* EE	\$500.00	M06
		GAX CPC 7000 INTF2026PYDCPC05A020	GXM CTR 9305 INTF2026PYDCPC05A020	* EE	\$500.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GAX	CPC	7000	INTF2026PYDCPC05A021	GXM CTR 9305	INTF2026PYDCPC05A021	* EE \$500.00	M06	
GAX	CPC	7000	INTF2026PYDCPC05A022	GXM CTR 9305	INTF2026PYDCPC05A022	* EE \$500.00	M06	
GAX	CPC	7000	INTF2026PYDCPC05A023	GXM CTR 9305	INTF2026PYDCPC05A023	* EE \$500.00	M06	
GAX	CPC	7000	INTF2026PYDCPC05A024	GXM CTR 9305	INTF2026PYDCPC05A024	* EE \$500.00	M06	
INP	CPC	1400	INTF2026PYDCPC070001	GXM CTR 9905	INTF2026PYDCPC070001	HH \$510.00	M07	
	CPC	1400	PAYROLL	PRLNP CTR 9905	EMPL 020250920142938	AA \$130.22	9/24/2025	
	CPC	1400	PAYROLL	PRLNP CTR 9905	EMPL 020250920142938	AA \$126.41	9/24/2025	
	CPC	1400	PAYROLL	PRLNP CTR 9905	EMPL 020250920142938	AA \$134.11	9/24/2025	
	CPC	1400	PAYROLL	PRLNP CTR 9905	EMPL 020250920142938	AA \$112.33	9/24/2025	
	CPC	1400	PAYROLL	PRLNP CTR 9905	EMPL 020250920142938	AA \$122.74	9/24/2025	
	CPC	1400	PAYROLL	PRLNP CTR 9905	EMPL 020250920142938	AA \$139.28	9/24/2025	
	CPC	1400	PAYROLL	PRLNP CTR 9905	EMPL 020250920142938	AA \$130.22	9/24/2025	
	CPC	1400	PAYROLL TAX	CA CTR 9905	PYTX1004250000010105	AA \$19.79	10/5/2025	
					<b>Total for Appropriation</b>	<b>03211500</b>	<b>\$19,502.60</b>	
<b>03211510</b>								
PRC	CPC	4000	INTF2026PYDCPC030001	GXM CTR 9305	INTF2026PYDCPC030001	* RR \$52.00	M03	
PRC	CPC	4000	INTF2026PYDCPC030002	GXM CTR 9305	INTF2026PYDCPC030002	* RR \$6,546.15	M03	
PRC	CPC	4000	INTF2026PYDCPC030003	GXM CTR 9305	INTF2026PYDCPC030003	* RR \$40,843.02	M03	
PRC	CPC	4000	INTF2026PYDCPC030004	GXM CTR 9305	INTF2026PYDCPC030004	* RR \$175.50	M03	
PRC	CPC	4000	INTF2026PYDCPC030005	GXM CTR 9305	INTF2026PYDCPC030005	* RR \$12,875.85	M03	
PRC	CPC	4000	INTF2026PYDCPC030006	GXM CTR 9305	INTF2026PYDCPC030006	* RR \$234.00	M03	
PRC	CPC	4000	INTF2026PYDCPC030007	GXM CTR 9305	INTF2026PYDCPC030007	* RR \$42,489.52	M03	
PRC	CPC	4000	INTF2026PYDCPC030008	GXM CTR 9305	INTF2026PYDCPC030008	* RR \$910.35	M03	
PRC	CPC	4000	INTF2026PYDCPC030009	GXM CTR 9305	INTF2026PYDCPC030009	* RR \$45.90	M03	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030010	GXM CTR 9305 INTF2026PYDCPC030010	* RR \$22.95	M03
PRC	CPC	4000	INTF2026PYDCPC030011	GXM CTR 9305 INTF2026PYDCPC030011	* RR \$11,013.71	M03
PRC	CPC	4000	INTF2026PYDCPC030012	GXM CTR 9305 INTF2026PYDCPC030012	* RR \$1,972.25	M03
PRC	CPC	4000	INTF2026PYDCPC030013	GXM CTR 9305 INTF2026PYDCPC030013	* RR \$257.40	M03
PRC	CPC	4000	INTF2026PYDCPC030014	GXM CTR 9305 INTF2026PYDCPC030014	* RR \$1,673.10	M03
PRC	CPC	4000	INTF2026PYDCPC030015	GXM CTR 9305 INTF2026PYDCPC030015	* RR \$11,389.95	M03
PRC	CPC	4000	INTF2026PYDCPC030016	GXM CTR 9305 INTF2026PYDCPC030016	* RR \$101.74	M03
PRC	CPC	4000	INTF2026PYDCPC030017	GXM CTR 9305 INTF2026PYDCPC030017	* RR \$2,917.80	M03
PRC	CPC	4000	INTF2026PYDCPC030018	GXM CTR 9305 INTF2026PYDCPC030018	* RR \$93.60	M03
PRC	CPC	4000	INTF2026PYDCPC030019	GXM CTR 9305 INTF2026PYDCPC030019	* RR \$46.80	M03
PRC	CPC	4000	INTF2026PYDCPC030020	GXM CTR 9305 INTF2026PYDCPC030020	* RR \$12,022.40	M03
PRC	CPC	4000	INTF2026PYDCPC030021	GXM CTR 9305 INTF2026PYDCPC030021	* RR \$10,179.00	M03
PRC	CPC	4000	INTF2026PYDCPC030022	GXM CTR 9305 INTF2026PYDCPC030022	* RR \$976.95	M03
PRC	CPC	4000	INTF2026PYDCPC030023	GXM CTR 9305 INTF2026PYDCPC030023	* RR \$2,247.42	M03
PRC	CPC	4000	INTF2026PYDCPC030024	GXM CTR 9305 INTF2026PYDCPC030024	* RR \$3,276.13	M03
PRC	CPC	4000	INTF2026PYDCPC030025	GXM CTR 9305 INTF2026PYDCPC030025	* RR \$484.12	M03
PRC	CPC	4000	INTF2026PYDCPC030026	GXM CTR 9305 INTF2026PYDCPC030026	* RR \$84,817.74	M03
PRC	CPC	4000	INTF2026PYDCPC030027	GXM CTR 9305 INTF2026PYDCPC030027	* RR \$7,783.55	M03
PRC	CPC	4000	INTF2026PYDCPC030028	GXM CTR 9305 INTF2026PYDCPC030028	* RR \$45.90	M03
PRC	CPC	4000	INTF2026PYDCPC030029	GXM CTR 9305 INTF2026PYDCPC030029	* RR \$7,420.50	M03
PRC	CPC	4000	INTF2026PYDCPC030030	GXM CTR 9305 INTF2026PYDCPC030030	* RR \$7,836.75	M03
PRC	CPC	4000	INTF2026PYDCPC030031	GXM CTR 9305 INTF2026PYDCPC030031	* RR \$803.25	M03
PRC	CPC	4000	INTF2026PYDCPC030032	GXM CTR 9305 INTF2026PYDCPC030032	* RR \$15,330.60	M03
PRC	CPC	4000	INTF2026PYDCPC030033	GXM CTR 9305 INTF2026PYDCPC030033	* RR \$274.95	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030034	GXM CTR 9305 INTF2026PYDCPC030034	* RR \$1,146.60	M03
PRC	CPC	4000	INTF2026PYDCPC030035	GXM CTR 9305 INTF2026PYDCPC030035	* RR \$532.35	M03
PRC	CPC	4000	INTF2026PYDCPC030036	GXM CTR 9305 INTF2026PYDCPC030036	* RR \$127.50	M03
PRC	CPC	4000	INTF2026PYDCPC030037	GXM CTR 9305 INTF2026PYDCPC030037	* RR \$707.85	M03
PRC	CPC	4000	INTF2026PYDCPC030038	GXM CTR 9305 INTF2026PYDCPC030038	* RR \$725.40	M03
PRC	CPC	4000	INTF2026PYDCPC030039	GXM CTR 9305 INTF2026PYDCPC030039	* RR \$5,071.95	M03
PRC	CPC	4000	INTF2026PYDCPC030040	GXM CTR 9305 INTF2026PYDCPC030040	* RR \$2,700.45	M03
PRC	CPC	4000	INTF2026PYDCPC030041	GXM CTR 9305 INTF2026PYDCPC030041	* RR \$930.15	M03
PRC	CPC	4000	INTF2026PYDCPC030042	GXM CTR 9305 INTF2026PYDCPC030042	* RR \$269.10	M03
PRC	CPC	4000	INTF2026PYDCPC030043	GXM CTR 9305 INTF2026PYDCPC030043	* RR \$1,009.80	M03
PRC	CPC	4000	INTF2026PYDCPC030044	GXM CTR 9305 INTF2026PYDCPC030044	* RR \$634.95	M03
PRC	CPC	4000	INTF2026PYDCPC030045	GXM CTR 9305 INTF2026PYDCPC030045	* RR \$18,069.30	M03
PRC	CPC	4000	INTF2026PYDCPC030046	GXM CTR 9305 INTF2026PYDCPC030046	* RR \$11,344.56	M03
PRC	CPC	4000	INTF2026PYDCPC030047	GXM CTR 9305 INTF2026PYDCPC030047	* RR \$1,911.00	M03
PRC	CPC	4000	INTF2026PYDCPC030048	GXM CTR 9305 INTF2026PYDCPC030048	* RR \$99.45	M03
PRC	CPC	4000	INTF2026PYDCPC030049	GXM CTR 9305 INTF2026PYDCPC030049	* RR \$27,287.55	M03
PRC	CPC	4000	INTF2026PYDCPC030050	GXM CTR 9305 INTF2026PYDCPC030050	* RR \$40.95	M03
PRC	CPC	4000	INTF2026PYDCPC030051	GXM CTR 9305 INTF2026PYDCPC030051	* RR \$187.20	M03
PRC	CPC	4000	INTF2026PYDCPC030052	GXM CTR 9305 INTF2026PYDCPC030052	* RR \$2,340.00	M03
PRC	CPC	4000	INTF2026PYDCPC030053	GXM CTR 9305 INTF2026PYDCPC030053	* RR \$561.00	M03
PRC	CPC	4000	INTF2026PYDCPC030054	GXM CTR 9305 INTF2026PYDCPC030054	* RR \$291.77	M03
PRC	CPC	4000	INTF2026PYDCPC030055	GXM CTR 9305 INTF2026PYDCPC030055	* RR \$1,857.21	M03
PRC	CPC	4000	INTF2026PYDCPC030056	GXM CTR 9305 INTF2026PYDCPC030056	* RR \$2,825.17	M03
PRC	CPC	4000	INTF2026PYDCPC030057	GXM CTR 9305 INTF2026PYDCPC030057	* RR \$8,399.70	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030058	GXM CTR 9305 INTF2026PYDCPC030058	* RR \$3,433.95	M03
PRC	CPC	4000	INTF2026PYDCPC030059	GXM CTR 9305 INTF2026PYDCPC030059	* RR \$6,018.00	M03
PRC	CPC	4000	INTF2026PYDCPC030060	GXM CTR 9305 INTF2026PYDCPC030060	* RR \$20,066.28	M03
PRC	CPC	4000	INTF2026PYDCPC030061	GXM CTR 9305 INTF2026PYDCPC030061	* RR \$61.20	M03
PRC	CPC	4000	INTF2026PYDCPC030062	GXM CTR 9305 INTF2026PYDCPC030062	* RR \$94,835.97	M03
PRC	CPC	4000	INTF2026PYDCPC030063	GXM CTR 9305 INTF2026PYDCPC030063	* RR \$3,907.80	M03
PRC	CPC	4000	INTF2026PYDCPC030064	GXM CTR 9305 INTF2026PYDCPC030064	* RR \$381.72	M03
PRC	CPC	4000	INTF2026PYDCPC030065	GXM CTR 9305 INTF2026PYDCPC030065	* RR \$1,606.50	M03
PRC	CPC	4000	INTF2026PYDCPC030066	GXM CTR 9305 INTF2026PYDCPC030066	* RR \$3,205.80	M03
PRC	CPC	4000	INTF2026PYDCPC030067	GXM CTR 9305 INTF2026PYDCPC030067	* RR \$1,587.60	M03
PRC	CPC	4000	INTF2026PYDCPC030068	GXM CTR 9305 INTF2026PYDCPC030068	* RR \$9,099.90	M03
PRC	CPC	4000	INTF2026PYDCPC030069	GXM CTR 9305 INTF2026PYDCPC030069	* RR \$17,067.15	M03
PRC	CPC	4000	INTF2026PYDCPC030070	GXM CTR 9305 INTF2026PYDCPC030070	* RR \$105.30	M03
PRC	CPC	4000	INTF2026PYDCPC030071	GXM CTR 9305 INTF2026PYDCPC030071	* RR \$152.10	M03
PRC	CPC	4000	INTF2026PYDCPC030072	GXM CTR 9305 INTF2026PYDCPC030072	* RR \$2,843.10	M03
PRC	CPC	4000	INTF2026PYDCPC030073	GXM CTR 9305 INTF2026PYDCPC030073	* RR \$2,769.30	M03
PRC	CPC	4000	INTF2026PYDCPC030074	GXM CTR 9305 INTF2026PYDCPC030074	* RR \$1,530.30	M03
PRC	CPC	4000	INTF2026PYDCPC030075	GXM CTR 9305 INTF2026PYDCPC030075	* RR \$13,484.25	M03
PRC	CPC	4000	INTF2026PYDCPC030076	GXM CTR 9305 INTF2026PYDCPC030076	* RR \$14,138.38	M03
PRC	CPC	4000	INTF2026PYDCPC030077	GXM CTR 9305 INTF2026PYDCPC030077	* RR \$193.05	M03
PRC	CPC	4000	INTF2026PYDCPC030078	GXM CTR 9305 INTF2026PYDCPC030078	* RR \$21,828.60	M03
PRC	CPC	4000	INTF2026PYDCPC030079	GXM CTR 9305 INTF2026PYDCPC030079	* RR \$29,391.45	M03
PRC	CPC	4000	INTF2026PYDCPC030080	GXM CTR 9305 INTF2026PYDCPC030080	* RR \$7,877.17	M03
PRC	CPC	4000	INTF2026PYDCPC030081	GXM CTR 9305 INTF2026PYDCPC030081	* RR \$2,658.15	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030082	GXM CTR 9305 INTF2026PYDCPC030082	* RR \$23,938.20	M03
PRC	CPC	4000	INTF2026PYDCPC030083	GXM CTR 9305 INTF2026PYDCPC030083	* RR \$2,162.70	M03
PRC	CPC	4000	INTF2026PYDCPC030084	GXM CTR 9305 INTF2026PYDCPC030084	* RR \$1,521.00	M03
PRC	CPC	4000	INTF2026PYDCPC030085	GXM CTR 9305 INTF2026PYDCPC030085	* RR \$322.00	M03
PRC	CPC	4000	INTF2026PYDCPC030086	GXM CTR 9305 INTF2026PYDCPC030086	* RR \$7,390.35	M03
PRC	CPC	4000	INTF2026PYDCPC030087	GXM CTR 9305 INTF2026PYDCPC030087	* RR \$699.75	M03
PRC	CPC	4000	INTF2026PYDCPC030088	GXM CTR 9305 INTF2026PYDCPC030088	* RR \$10,186.50	M03
PRC	CPC	4000	INTF2026PYDCPC030089	GXM CTR 9305 INTF2026PYDCPC030089	* RR \$15,078.15	M03
PRC	CPC	4000	INTF2026PYDCPC030090	GXM CTR 9305 INTF2026PYDCPC030090	* RR \$123.50	M03
PRC	CPC	4000	INTF2026PYDCPC030091	GXM CTR 9305 INTF2026PYDCPC030091	* RR \$64.35	M03
PRC	CPC	4000	INTF2026PYDCPC030092	GXM CTR 9305 INTF2026PYDCPC030092	* RR \$2,539.00	M03
PRC	CPC	4000	INTF2026PYDCPC030093	GXM CTR 9305 INTF2026PYDCPC030093	* RR \$415.35	M03
PRC	CPC	4000	INTF2026PYDCPC030094	GXM CTR 9305 INTF2026PYDCPC030094	* RR \$18,088.15	M03
PRC	CPC	4000	INTF2026PYDCPC030095	GXM CTR 9305 INTF2026PYDCPC030095	* RR \$5,043.69	M03
PRC	CPC	4000	INTF2026PYDCPC030096	GXM CTR 9305 INTF2026PYDCPC030096	* RR \$680.00	M03
PRC	CPC	4000	INTF2026PYDCPC030097	GXM CTR 9305 INTF2026PYDCPC030097	* RR \$7,697.25	M03
PRC	CPC	4000	INTF2026PYDCPC030098	GXM CTR 9305 INTF2026PYDCPC030098	* RR \$52.65	M03
PRC	CPC	4000	INTF2026PYDCPC030099	GXM CTR 9305 INTF2026PYDCPC030099	* RR \$4,722.73	M03
PRC	CPC	4000	INTF2026PYDCPC030100	GXM CTR 9305 INTF2026PYDCPC030100	* RR \$19,784.70	M03
PRC	CPC	4000	INTF2026PYDCPC030101	GXM CTR 9305 INTF2026PYDCPC030101	* RR \$1,165.50	M03
PRC	CPC	4000	INTF2026PYDCPC030102	GXM CTR 9305 INTF2026PYDCPC030102	* RR \$429.00	M03
PRC	CPC	4000	INTF2026PYDCPC030103	GXM CTR 9305 INTF2026PYDCPC030103	* RR \$339.30	M03
PRC	CPC	4000	INTF2026PYDCPC030104	GXM CTR 9305 INTF2026PYDCPC030104	* RR \$1,305.22	M03
PRC	CPC	4000	INTF2026PYDCPC030105	GXM CTR 9305 INTF2026PYDCPC030105	* RR \$198.90	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030106	GXM CTR 9305 INTF2026PYDCPC030106	* RR \$29.25	M03
PRC	CPC	4000	INTF2026PYDCPC030107	GXM CTR 9305 INTF2026PYDCPC030107	* RR \$631.80	M03
PRC	CPC	4000	INTF2026PYDCPC030108	GXM CTR 9305 INTF2026PYDCPC030108	* RR \$24.50	M03
PRC	CPC	4000	INTF2026PYDCPC030109	GXM CTR 9305 INTF2026PYDCPC030109	* RR \$2,907.00	M03
PRC	CPC	4000	INTF2026PYDCPC030110	GXM CTR 9305 INTF2026PYDCPC030110	* RR \$43,356.60	M03
PRC	CPC	4000	INTF2026PYDCPC030111	GXM CTR 9305 INTF2026PYDCPC030111	* RR \$4,870.50	M03
PRC	CPC	4000	INTF2026PYDCPC030112	GXM CTR 9305 INTF2026PYDCPC030112	* RR \$18,949.05	M03
PRC	CPC	4000	INTF2026PYDCPC030113	GXM CTR 9305 INTF2026PYDCPC030113	* RR \$559.98	M03
PRC	CPC	4000	INTF2026PYDCPC030114	GXM CTR 9305 INTF2026PYDCPC030114	* RR \$1,205.10	M03
PRC	CPC	4000	INTF2026PYDCPC030115	GXM CTR 9305 INTF2026PYDCPC030115	* RR \$5,588.46	M03
PRC	CPC	4000	INTF2026PYDCPC030116	GXM CTR 9305 INTF2026PYDCPC030116	* RR \$1,614.15	M03
PRC	CPC	4000	INTF2026PYDCPC030117	GXM CTR 9305 INTF2026PYDCPC030117	* RR \$5,659.10	M03
PRC	CPC	4000	INTF2026PYDCPC030118	GXM CTR 9305 INTF2026PYDCPC030118	* RR \$2,861.10	M03
PRC	CPC	4000	INTF2026PYDCPC030119	GXM CTR 9305 INTF2026PYDCPC030119	* RR \$251.55	M03
PRC	CPC	4000	INTF2026PYDCPC030120	GXM CTR 9305 INTF2026PYDCPC030120	* RR \$9,468.60	M03
PRC	CPC	4000	INTF2026PYDCPC030121	GXM CTR 9305 INTF2026PYDCPC030121	* RR \$2,157.30	M03
PRC	CPC	4000	INTF2026PYDCPC030122	GXM CTR 9305 INTF2026PYDCPC030122	* RR \$4,896.45	M03
PRC	CPC	4000	INTF2026PYDCPC030123	GXM CTR 9305 INTF2026PYDCPC030123	* RR \$20,849.14	M03
PRC	CPC	4000	INTF2026PYDCPC030124	GXM CTR 9305 INTF2026PYDCPC030124	* RR \$883.35	M03
PRC	CPC	4000	INTF2026PYDCPC030125	GXM CTR 9305 INTF2026PYDCPC030125	* RR \$3,415.16	M03
PRC	CPC	4000	INTF2026PYDCPC030126	GXM CTR 9305 INTF2026PYDCPC030126	* RR \$1,231.85	M03
PRC	CPC	4000	INTF2026PYDCPC030127	GXM CTR 9305 INTF2026PYDCPC030127	* RR \$3,168.05	M03
PRC	CPC	4000	INTF2026PYDCPC030128	GXM CTR 9305 INTF2026PYDCPC030128	* RR \$1,175.39	M03
PRC	CPC	4000	INTF2026PYDCPC030129	GXM CTR 9305 INTF2026PYDCPC030129	* RR \$21,832.90	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	CPC	4000	INTF2026PYDCPC030130	GXM CTR 9305 INTF2026PYDCPC030130	* RR \$298.35	M03
PRC	CPC	4000	INTF2026PYDCPC030131	GXM CTR 9305 INTF2026PYDCPC030131	* RR \$2,029.95	M03
PRC	CPC	4000	INTF2026PYDCPC030132	GXM CTR 9305 INTF2026PYDCPC030132	* RR \$11,354.85	M03
PRC	CPC	4000	INTF2026PYDCPC030133	GXM CTR 9305 INTF2026PYDCPC030133	* RR \$8,978.59	M03
PRC	CPC	4000	INTF2026PYDCPC030134	GXM CTR 9305 INTF2026PYDCPC030134	* RR \$146.25	M03
PRC	CPC	4000	INTF2026PYDCPC030135	GXM CTR 9305 INTF2026PYDCPC030135	* RR \$13,846.95	M03
PRC	CPC	4000	INTF2026PYDCPC030136	GXM CTR 9305 INTF2026PYDCPC030136	* RR \$66,098.98	M03
PRC	CPC	4000	INTF2026PYDCPC030137	GXM CTR 9305 INTF2026PYDCPC030137	* RR \$9,124.88	M03
PRC	CPC	4000	INTF2026PYDCPC030138	GXM CTR 9305 INTF2026PYDCPC030138	* RR \$380.25	M03
PRC	CPC	4000	INTF2026PYDCPC030139	GXM CTR 9305 INTF2026PYDCPC030139	* RR \$2,187.90	M03
PRC	CPC	4000	INTF2026PYDCPC030140	GXM CTR 9305 INTF2026PYDCPC030140	* RR \$2,012.40	M03
PRC	CPC	4000	INTF2026PYDCPC030141	GXM CTR 9305 INTF2026PYDCPC030141	* RR \$46,509.78	M03
PRC	CPC	4000	INTF2026PYDCPC030142	GXM CTR 9305 INTF2026PYDCPC030142	* RR \$10,242.45	M03
PRC	CPC	4000	INTF2026PYDCPC030143	GXM CTR 9305 INTF2026PYDCPC030143	* RR \$65.00	M03
PRC	CPC	4000	INTF2026PYDCPC030144	GXM CTR 9305 INTF2026PYDCPC030144	* RR \$152.10	M03
PRC	CPC	4000	INTF2026PYDCPC030145	GXM CTR 9305 INTF2026PYDCPC030145	* RR \$24,319.35	M03
PRC	CPC	4000	INTF2026PYDCPC030146	GXM CTR 9305 INTF2026PYDCPC030146	* RR \$46.80	M03
PRC	CPC	4000	INTF2026PYDCPC030147	GXM CTR 9305 INTF2026PYDCPC030147	* RR \$8,755.34	M03
PRC	CPC	4000	INTF2026PYDCPC030148	GXM CTR 9305 INTF2026PYDCPC030148	* RR \$1,274.50	M03
PRC	CPC	4000	INTF2026PYDCPC030149	GXM CTR 9305 INTF2026PYDCPC030149	* RR \$2,432.70	M03
PRC	CPC	4000	INTF2026PYDCPC030150	GXM CTR 9305 INTF2026PYDCPC030150	* RR \$12,006.41	M03
PRC	CPC	4000	INTF2026PYDCPC030151	GXM CTR 9305 INTF2026PYDCPC030151	* RR \$1,015.20	M03
PRC	CPC	4000	INTF2026PYDCPC030152	GXM CTR 9305 INTF2026PYDCPC030152	* RR \$17,515.41	M03
PRC	CPC	4000	INTF2026PYDCPC030153	GXM CTR 9305 INTF2026PYDCPC030153	* RR \$58.50	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
PRC	CPC	4000	INTF2026PYDCPC030154	GXM CTR 9305 INTF2026PYDCPC030154	* RR \$473.85	M03	
PRC	CPC	4000	INTF2026PYDCPC030155	GXM CTR 9305 INTF2026PYDCPC030155	* RR \$13,948.59	M03	
PRC	CPC	4000	INTF2026PYDCPC030156	GXM CTR 9305 INTF2026PYDCPC030156	* RR \$23,438.70	M03	
PRC	CPC	4000	INTF2026PYDCPC030157	GXM CTR 9305 INTF2026PYDCPC030157	* RR \$27,690.45	M03	
PRC	CPC	4000	INTF2026PYDCPC030158	GXM CTR 9305 INTF2026PYDCPC030158	* RR \$5,588.12	M03	
PRC	CPC	4000	INTF2026PYDCPC030159	GXM CTR 9305 INTF2026PYDCPC030159	* RR \$2,180.25	M03	
PRC	CPC	4000	INTF2026PYDCPC030160	GXM CTR 9305 INTF2026PYDCPC030160	* RR \$2,835.45	M03	
PRC	CPC	4000	INTF2026PYDCPC030161	GXM CTR 9305 INTF2026PYDCPC030161	* RR \$129.50	M03	
PRC	CPC	4000	INTF2026PYDCPC030162	GXM CTR 9305 INTF2026PYDCPC030162	* RR \$17.55	M03	
PRC	CPC	4000	INTF2026PYDCPC030163	GXM CTR 9305 INTF2026PYDCPC030163	* RR \$765.00	M03	
PRC	CPC	4000	INTF2026PYDCPC030164	GXM CTR 9305 INTF2026PYDCPC030164	* RR \$18,322.98	M03	
PRC	CPC	4000	INTF2026PYDCPC030165	GXM CTR 9305 INTF2026PYDCPC030165	* RR \$7,560.75	M03	
PRC	CPC	4000	INTF2026PYDCPC030166	GXM CTR 9305 INTF2026PYDCPC030166	* RR \$555.75	M03	
PRC	CPC	4000	INTF2026PYDCPC030167	GXM CTR 9305 INTF2026PYDCPC030167	* RR \$463.58	M03	
PRC	CPC	4000	INTF2026PYDCPC030168	GXM CTR 9305 INTF2026PYDCPC030168	* RR \$1,497.60	M03	
PRC	CPC	4000	INTF2026PYDCPC030169	GXM CTR 9305 INTF2026PYDCPC030169	* RR \$245.20	M03	
PRC	CPC	4000	INTF2026PYDCPC030170	GXM CTR 9305 INTF2026PYDCPC030170	* RR \$16,868.54	M03	
PRC	CPC	4000	INTF2026PYDCPC030171	GXM CTR 9305 INTF2026PYDCPC030171	* RR \$3,172.17	M03	
PRC	CPC	4000	INTF2026PYDCPC030172	GXM CTR 9305 INTF2026PYDCPC030172	* RR \$4,580.55	M03	
PRC	CPC	4000	INTF2026PYDCPC030173	GXM CTR 9305 INTF2026PYDCPC030173	* RR \$22.95	M03	
<b>Total for Appropriation</b>					<b>03211510</b>	<b>\$1,287,219.52</b>	
<b>Total CPC</b>						<b>\$1,306,722.12</b>	

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>DCR</b>							
<b>28000100</b>							
	GAX DCR 2100	INTF2026PYDDCR07A002	GXM	CTR 9905	INTF2026PYDDCR07A002	\$205.24	M07
<b>Total for Appropriation</b>						<b>28000100</b>	<b>\$205.24</b>
<b>28100100</b>							
	DCR 8200	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$47.49	1/13/2026
	DCR 8200	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$165.66	1/13/2026
	DCR 8100	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$614.92	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$2,209.00	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$155.00	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$938.50	1/13/2026
	DCR 8000	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$1,817.50	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$704.00	1/13/2026
	DCR 8000	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$1,452.00	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260110138828	\$205.00	1/13/2026
	DCR 3300	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020250906110728	\$114.82	9/10/2025
	DCR 3300	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020250906140098	\$86.12	9/10/2025
	DCR 2300	EMPLOYEE REIMB	PRLNP	CTR 9905	EMPL 020260124126328	\$41.97	1/27/2026
PRC	DCR 2700	INTF2026PYDDCR040001	GXM	CTR 9905	INTF2026PYDDCR040001	\$67.62	M04
PRC	DCR 2700	INTF2026PYDDCR040002	GXM	CTR 9905	INTF2026PYDDCR040002	\$1,357.95	M04
PRC	DCR 2700	INTF2026PYDDCR040003	GXM	CTR 9905	INTF2026PYDDCR040003	\$634.40	M04
PRC	DCR 2700	INTF2026PYDDCR040004	GXM	CTR 9905	INTF2026PYDDCR040004	\$184.33	M04
PRC	DCR 3400	INTF2026PYDDCR040005	GXM	CTR 9905	INTF2026PYDDCR040005	\$1,615.00	M04
PRC	DCR 3400	INTF2026PYDDCR040006	GXM	CTR 9905	INTF2026PYDDCR040006	\$780.17	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DCR 3900	INTF2026PYDDCR04A001	GXM CTR 9905 INTF2026PYDDCR04A001	FF	\$31.18	M04
PRC	DCR 3630	INTF2026PYDDCR050001	GXM CTR 9905 INTF2026PYDDCR050001	EE	\$33.85	M05
PRC	DCR 8100	INTF2026PYDDCR060001	GXM CTR 9905 INTF2026PYDDCR060001	LL	\$135.00	M06
PRC	DCR 3620	INTF2026PYDDCR070001	GXM CTR 9905 INTF2026PYDDCR070001	GG	\$45.00	M07
PRC	DCR 3620	INTF2026PYDDCR070002	GXM CTR 9905 INTF2026PYDDCR070002	GG	\$28.27	M07
PRC	DCR 3620	INTF2026PYDDCR070003	GXM CTR 9905 INTF2026PYDDCR070003	GG	\$56.79	M07
PRC	DCR 2700	INTF2026PYDDCR070004	GXM CTR 9905 INTF2026PYDDCR070004	LL	\$590.76	M07
PRC	DCR 3100	INTF2026PYDDCR070005	GXM CTR 9905 INTF2026PYDDCR070005	LL	\$285.00	M07
PRC	DCR 3100	INTF2026PYDDCR070006	GXM CTR 9905 INTF2026PYDDCR070006	LL	\$285.00	M07
PRC	DCR 3100	INTF2026PYDDCR070007	GXM CTR 9905 INTF2026PYDDCR070007	LL	\$285.00	M07
PRC	DCR 3100	INTF2026PYDDCR070008	GXM CTR 9905 INTF2026PYDDCR070008	LL	\$386.58	M07
<b>Total for Appropriation</b>				<b>28100100</b>	<b>\$15,353.88</b>	
<b>Total DCR</b>					<b>\$15,559.12</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000					
	PRC DFS 2000	INTF2026PYDDFS020001	GXM CTR 9905	INTF2026PYDDFS020001	LL	\$1,686.00 M02
	PRC DFS 2000	INTF2026PYDDFS020002	GXM CTR 9905	INTF2026PYDDFS020002	LL	\$1,200.00 M02
	PRC DFS 9195	INTF2026PYDDFS060001	GXM CTR 9905	INTF2026PYDDFS060001	NN	\$1,056.44 M06
	PRC DFS 9195	INTF2026PYDDFS060002	GXM CTR 9905	INTF2026PYDDFS060002	NN	\$1,252.38 M06
	PRC DFS 9195	INTF2026PYDDFS060003	GXM CTR 9905	INTF2026PYDDFS060003	NN	\$1,252.38 M06
	PRC DFS 2050	INTF2026PYDDFS070001	GXM CTR 9905	INTF2026PYDDFS070001	LL	\$341.02 M07
	PRC DFS 9195	INTF2026PYDDFS070002	GXM CTR 9905	INTF2026PYDDFS070002	LL	\$1,071.84 M07
			<b>Total for Appropriation</b>	<b>83240000</b>		<b>\$7,860.06</b>
			<b>Total DFS</b>			<b>\$7,860.06</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DMH</b>										
<b>50425000</b>										
PRC	DMH 8210	INTF2026PYDDMH050073	GXM	CTR	9305	INTF2026PYDDMH050073	*	HH	\$2,812.50	M07
<b>Total for Appropriation</b>							<b>50425000</b>	<b>\$2,812.50</b>		
<b>50460000</b>										
PRC	DMH 6510	INTF2026PYDDMH050001	GXM	CTR	9905	INTF2026PYDDMH050001		JJ	\$46.77	M07
PRC	DMH 6510	INTF2026PYDDMH050002	GXM	CTR	9905	INTF2026PYDDMH050002		JJ	\$2.87	M07
PRC	DMH 6510	INTF2026PYDDMH050003	GXM	CTR	9905	INTF2026PYDDMH050003		JJ	\$47.32	M07
PRC	DMH 6510	INTF2026PYDDMH050004	GXM	CTR	9905	INTF2026PYDDMH050004		JJ	\$3.15	M07
PRC	DMH 6510	INTF2026PYDDMH050005	GXM	CTR	9905	INTF2026PYDDMH050005		JJ	\$66.89	M07
PRC	DMH 6510	INTF2026PYDDMH050006	GXM	CTR	9905	INTF2026PYDDMH050006		JJ	\$1.05	M07
PRC	DMH 6510	INTF2026PYDDMH050007	GXM	CTR	9905	INTF2026PYDDMH050007		JJ	\$1.05	M07
PRC	DMH 6510	INTF2026PYDDMH050008	GXM	CTR	9905	INTF2026PYDDMH050008		JJ	\$60.22	M07
PRC	DMH 6510	INTF2026PYDDMH050009	GXM	CTR	9905	INTF2026PYDDMH050009		JJ	\$12.37	M07
PRC	DMH 6510	INTF2026PYDDMH050010	GXM	CTR	9905	INTF2026PYDDMH050010		JJ	\$11.60	M07
PRC	DMH 6510	INTF2026PYDDMH050011	GXM	CTR	9905	INTF2026PYDDMH050011		JJ	\$19.60	M07
PRC	DMH 6510	INTF2026PYDDMH050012	GXM	CTR	9905	INTF2026PYDDMH050012		JJ	\$12.30	M07
PRC	DMH 6510	INTF2026PYDDMH050013	GXM	CTR	9905	INTF2026PYDDMH050013		JJ	\$141.60	M07
PRC	DMH 6510	INTF2026PYDDMH050014	GXM	CTR	9905	INTF2026PYDDMH050014		JJ	\$3.15	M07
PRC	DMH 6510	INTF2026PYDDMH050015	GXM	CTR	9905	INTF2026PYDDMH050015		JJ	\$10.85	M07
PRC	DMH 6510	INTF2026PYDDMH050016	GXM	CTR	9905	INTF2026PYDDMH050016		JJ	\$11.42	M07
PRC	DMH 6510	INTF2026PYDDMH050017	GXM	CTR	9905	INTF2026PYDDMH050017		JJ	\$2.10	M07
PRC	DMH 6510	INTF2026PYDDMH050018	GXM	CTR	9905	INTF2026PYDDMH050018		JJ	\$11.05	M07
PRC	DMH 6510	INTF2026PYDDMH050019	GXM	CTR	9905	INTF2026PYDDMH050019		NN	\$70.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 6510	INTF2026PYDDMH050020	GXM CTR 9905 INTF2026PYDDMH050020	NN	\$140.00	M07
PRC	DMH 8220	INTF2026PYDDMH050022	GXM CTR 9305 INTF2026PYDDMH050022	* MM	\$1,200.00	M07
PRC	DMH 8220	INTF2026PYDDMH050025	GXM CTR 9305 INTF2026PYDDMH050025	* JJ	\$101.00	M07
PRC	DMH 8220	INTF2026PYDDMH050026	GXM CTR 9305 INTF2026PYDDMH050026	* JJ	\$15.00	M07
PRC	DMH 8220	INTF2026PYDDMH050027	GXM CTR 9305 INTF2026PYDDMH050027	* JJ	\$91.00	M07
PRC	DMH 8220	INTF2026PYDDMH050028	GXM CTR 9305 INTF2026PYDDMH050028	* JJ	\$172.00	M07
PRC	DMH 8220	INTF2026PYDDMH050029	GXM CTR 9305 INTF2026PYDDMH050029	* JJ	\$496.07	M07
PRC	DMH 8220	INTF2026PYDDMH050030	GXM CTR 9305 INTF2026PYDDMH050030	* JJ	\$331.00	M07
PRC	DMH 8220	INTF2026PYDDMH050031	GXM CTR 9305 INTF2026PYDDMH050031	* RR	\$67,128.81	M07
PRC	DMH 8220	INTF2026PYDDMH050032	GXM CTR 9305 INTF2026PYDDMH050032	* RR	\$25,151.38	M07
PRC	DMH 8220	INTF2026PYDDMH050037	GXM CTR 9305 INTF2026PYDDMH050037	* JJ	\$1,024.42	M07
PRC	DMH 8220	INTF2026PYDDMH050038	GXM CTR 9305 INTF2026PYDDMH050038	* JJ	\$708.24	M07
PRC	DMH 8220	INTF2026PYDDMH050039	GXM CTR 9305 INTF2026PYDDMH050039	* JJ	\$215.40	M07
PRC	DMH 8220	INTF2026PYDDMH050040	GXM CTR 9305 INTF2026PYDDMH050040	* JJ	\$90.00	M07
PRC	DMH 8220	INTF2026PYDDMH050041	GXM CTR 9305 INTF2026PYDDMH050041	* JJ	\$511.28	M07
PRC	DMH 8220	INTF2026PYDDMH050042	GXM CTR 9305 INTF2026PYDDMH050042	* JJ	\$316.12	M07
PRC	DMH 8220	INTF2026PYDDMH050043	GXM CTR 9305 INTF2026PYDDMH050043	* JJ	\$255.00	M07
PRC	DMH 8220	INTF2026PYDDMH050044	GXM CTR 9305 INTF2026PYDDMH050044	* JJ	\$465.00	M07
PRC	DMH 8220	INTF2026PYDDMH050045	GXM CTR 9305 INTF2026PYDDMH050045	* JJ	\$210.00	M07
PRC	DMH 8220	INTF2026PYDDMH050046	GXM CTR 9305 INTF2026PYDDMH050046	* JJ	\$330.00	M07
PRC	DMH 8220	INTF2026PYDDMH050047	GXM CTR 9305 INTF2026PYDDMH050047	* JJ	\$405.00	M07
PRC	DMH 8220	INTF2026PYDDMH050048	GXM CTR 9305 INTF2026PYDDMH050048	* JJ	\$525.00	M07
PRC	DMH 8220	INTF2026PYDDMH050049	GXM CTR 9305 INTF2026PYDDMH050049	* JJ	\$480.00	M07
PRC	DMH 8220	INTF2026PYDDMH050050	GXM CTR 9305 INTF2026PYDDMH050050	* JJ	\$375.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 8220	INTF2026PYDDMH050051	GXM CTR 9305 INTF2026PYDDMH050051	* JJ	\$300.00	M07
PRC	DMH 8220	INTF2026PYDDMH050052	GXM CTR 9305 INTF2026PYDDMH050052	* JJ	\$375.00	M07
PRC	DMH 8220	INTF2026PYDDMH050053	GXM CTR 9305 INTF2026PYDDMH050053	* JJ	\$390.00	M07
PRC	DMH 8220	INTF2026PYDDMH050054	GXM CTR 9305 INTF2026PYDDMH050054	* JJ	\$390.00	M07
PRC	DMH 8220	INTF2026PYDDMH050055	GXM CTR 9305 INTF2026PYDDMH050055	* JJ	\$285.00	M07
PRC	DMH 8220	INTF2026PYDDMH050056	GXM CTR 9305 INTF2026PYDDMH050056	* JJ	\$420.00	M07
PRC	DMH 8220	INTF2026PYDDMH050057	GXM CTR 9305 INTF2026PYDDMH050057	* JJ	\$180.00	M07
PRC	DMH 8220	INTF2026PYDDMH050058	GXM CTR 9305 INTF2026PYDDMH050058	* JJ	\$420.00	M07
PRC	DMH 8220	INTF2026PYDDMH050059	GXM CTR 9305 INTF2026PYDDMH050059	* JJ	\$420.00	M07
PRC	DMH 8220	INTF2026PYDDMH050060	GXM CTR 9305 INTF2026PYDDMH050060	* JJ	\$60.00	M07
PRC	DMH 8220	INTF2026PYDDMH050061	GXM CTR 9305 INTF2026PYDDMH050061	* JJ	\$330.00	M07
PRC	DMH 3320	INTF2026PYDDMH050071	GXM CTR 9905 INTF2026PYDDMH050071	MM	\$31,439.97	M07
PRC	DMH 7110	INTF2026PYDDMH050072	GXM CTR 9305 INTF2026PYDDMH050072	* EE	\$232.99	M07
PRC	DMH 8220	INTF2026PYDDMH050077	GXM CTR 9905 INTF2026PYDDMH050077	HH	\$55,868.99	M07
PRC	DMH 5320	INTF2026PYDDMH050086	GXM CTR 9905 INTF2026PYDDMH050086	LL	\$708.30	M07
PRC	DMH 5320	INTF2026PYDDMH050089	GXM CTR 9305 INTF2026PYDDMH050089	* LL	\$732.80	M07
PRC	DMH 8220	INTF2026PYDDMH050095	GXM CTR 9305 INTF2026PYDDMH050095	* MM	\$51,626.25	M07
PRC	DMH 6510	INTF2026PYDDMH050104	GXM CTR 9905 INTF2026PYDDMH050104	EE	\$100.00	M07
PRC	DMH 8220	INTF2026PYDDMH050106	GXM CTR 9305 INTF2026PYDDMH050106	* MM	\$14,463.15	M07
PRC	DMH 8220	INTF2026PYDDMH050107	GXM CTR 9305 INTF2026PYDDMH050107	* MM	\$21,694.72	M07
PRC	DMH 8220	INTF2026PYDDMH080001	GXM CTR 9305 INTF2026PYDDMH080001	* JJ	\$452.98	M08
PRC	DMH 8220	INTF2026PYDDMH080002	GXM CTR 9305 INTF2026PYDDMH080002	* JJ	\$412.32	M08
PRC	DMH 8220	INTF2026PYDDMH080003	GXM CTR 9305 INTF2026PYDDMH080003	* JJ	\$318.35	M08
PRC	DMH 8220	INTF2026PYDDMH080004	GXM CTR 9305 INTF2026PYDDMH080004	* JJ	\$480.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 8220	INTF2026PYDDMH080005	GXM CTR 9305 INTF2026PYDDMH080005	* JJ	\$300.00	M08
PRC	DMH 8220	INTF2026PYDDMH080006	GXM CTR 9305 INTF2026PYDDMH080006	* JJ	\$498.72	M08
PRC	DMH 8220	INTF2026PYDDMH080007	GXM CTR 9305 INTF2026PYDDMH080007	* JJ	\$300.00	M08
PRC	DMH 8220	INTF2026PYDDMH080008	GXM CTR 9305 INTF2026PYDDMH080008	* JJ	\$300.00	M08
PRC	DMH 8220	INTF2026PYDDMH080009	GXM CTR 9305 INTF2026PYDDMH080009	* JJ	\$300.00	M08
PRC	DMH 8220	INTF2026PYDDMH080010	GXM CTR 9305 INTF2026PYDDMH080010	* JJ	\$300.00	M08
PRC	DMH 8220	INTF2026PYDDMH080011	GXM CTR 9305 INTF2026PYDDMH080011	* JJ	\$529.71	M08
PRC	DMH 8220	INTF2026PYDDMH080012	GXM CTR 9305 INTF2026PYDDMH080012	* JJ	\$1,200.00	M08
PRC	DMH 8220	INTF2026PYDDMH080013	GXM CTR 9305 INTF2026PYDDMH080013	* JJ	\$319.09	M08
PRC	DMH 8220	INTF2026PYDDMH080014	GXM CTR 9305 INTF2026PYDDMH080014	* JJ	\$1,331.04	M08
PRC	DMH 8220	INTF2026PYDDMH080015	GXM CTR 9305 INTF2026PYDDMH080015	* JJ	\$1,391.04	M08
PRC	DMH 8220	INTF2026PYDDMH080016	GXM CTR 9305 INTF2026PYDDMH080016	* JJ	\$422.86	M08
PRC	DMH 8220	INTF2026PYDDMH080017	GXM CTR 9305 INTF2026PYDDMH080017	* JJ	\$409.09	M08
PRC	DMH 8220	INTF2026PYDDMH080018	GXM CTR 9305 INTF2026PYDDMH080018	* JJ	\$246.83	M08
PRC	DMH 8220	INTF2026PYDDMH080019	GXM CTR 9305 INTF2026PYDDMH080019	* JJ	\$319.09	M08
PRC	DMH 8220	INTF2026PYDDMH080020	GXM CTR 9305 INTF2026PYDDMH080020	* JJ	\$351.30	M08
PRC	DMH 8220	INTF2026PYDDMH080021	GXM CTR 9305 INTF2026PYDDMH080021	* JJ	\$409.09	M08
PRC	DMH 8220	INTF2026PYDDMH080022	GXM CTR 9305 INTF2026PYDDMH080022	* JJ	\$589.09	M08
PRC	DMH 8220	INTF2026PYDDMH080023	GXM CTR 9305 INTF2026PYDDMH080023	* JJ	\$300.00	M08
PRC	DMH 8220	INTF2026PYDDMH080024	GXM CTR 9305 INTF2026PYDDMH080024	* JJ	\$270.00	M08
<b>Total for Appropriation</b>				<b>50460000</b>	<b>\$293,459.85</b>	
<b>50950015</b>						
PRC	DMH 8420	INTF2026PYDDMH050021	GXM CTR 9905 INTF2026PYDDMH050021	RR	\$7,192.62	M07
PRC	DMH 1220	INTF2026PYDDMH050023	GXM CTR 9905 INTF2026PYDDMH050023	MM	\$36,817.15	M07

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PRC	DMH 1220	INTF2026PYDDMH050024	GXM CTR 9905 INTF2026PYDDMH050024	MM	\$35,629.50	M07
PRC	DMH 8220	INTF2026PYDDMH050033	GXM CTR 9905 INTF2026PYDDMH050033	MM	\$88,305.00	M07
PRC	DMH 8220	INTF2026PYDDMH050034	GXM CTR 9905 INTF2026PYDDMH050034	MM	\$116,508.00	M07
PRC	DMH 8220	INTF2026PYDDMH050035	GXM CTR 9905 INTF2026PYDDMH050035	MM	\$42,205.00	M07
PRC	DMH 8220	INTF2026PYDDMH050036	GXM CTR 9905 INTF2026PYDDMH050036	MM	\$37,289.00	M07
PRC	DMH 8220	INTF2026PYDDMH050062	GXM CTR 9905 INTF2026PYDDMH050062	MM	\$180,036.31	M07
PRC	DMH 8240	INTF2026PYDDMH050063	GXM CTR 9905 INTF2026PYDDMH050063	JJ	\$138.59	M07
PRC	DMH 8240	INTF2026PYDDMH050064	GXM CTR 9905 INTF2026PYDDMH050064	JJ	\$50.22	M07
PRC	DMH 8230	INTF2026PYDDMH050065	GXM CTR 9905 INTF2026PYDDMH050065	JJ	\$329.80	M07
PRC	DMH 8450	INTF2026PYDDMH050066	GXM CTR 9905 INTF2026PYDDMH050066	NN	\$700.00	M07
PRC	DMH 8450	INTF2026PYDDMH050067	GXM CTR 9905 INTF2026PYDDMH050067	NN	\$250.00	M07
PRC	DMH 8230	INTF2026PYDDMH050068	GXM CTR 9905 INTF2026PYDDMH050068	MM	\$483.89	M07
PRC	DMH 8230	INTF2026PYDDMH050069	GXM CTR 9905 INTF2026PYDDMH050069	MM	\$305.86	M07
PRC	DMH 8410	INTF2026PYDDMH050070	GXM CTR 9905 INTF2026PYDDMH050070	EE	\$1,625.00	M07
PRC	DMH 8220	INTF2026PYDDMH050074	GXM CTR 9905 INTF2026PYDDMH050074	MM	\$32,515.00	M07
PRC	DMH 8220	INTF2026PYDDMH050075	GXM CTR 9905 INTF2026PYDDMH050075	MM	\$22,285.00	M07
PRC	DMH 8220	INTF2026PYDDMH050076	GXM CTR 9905 INTF2026PYDDMH050076	MM	\$585.00	M07
PRC	DMH 8420	INTF2026PYDDMH050078	GXM CTR 9905 INTF2026PYDDMH050078	RR	\$173.91	M07
PRC	DMH 8420	INTF2026PYDDMH050079	GXM CTR 9905 INTF2026PYDDMH050079	RR	\$38.75	M07
PRC	DMH 8450	INTF2026PYDDMH050080	GXM CTR 9905 INTF2026PYDDMH050080	NN	\$450.00	M07
PRC	DMH 8450	INTF2026PYDDMH050081	GXM CTR 9905 INTF2026PYDDMH050081	NN	\$300.00	M07
PRC	DMH 8450	INTF2026PYDDMH050082	GXM CTR 9905 INTF2026PYDDMH050082	NN	\$300.00	M07
PRC	DMH 8450	INTF2026PYDDMH050083	GXM CTR 9905 INTF2026PYDDMH050083	NN	\$2,400.00	M07
PRC	DMH 8450	INTF2026PYDDMH050084	GXM CTR 9905 INTF2026PYDDMH050084	NN	\$652.92	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 8450	INTF2026PYDDMH050085	GXM CTR 9905 INTF2026PYDDMH050085	NN	\$1,350.00	M07
PRC	DMH 8450	INTF2026PYDDMH050087	GXM CTR 9905 INTF2026PYDDMH050087	LL	\$17.16	M07
PRC	DMH 8450	INTF2026PYDDMH050088	GXM CTR 9905 INTF2026PYDDMH050088	LL	\$2,190.00	M07
PRC	DMH 8450	INTF2026PYDDMH050090	GXM CTR 9905 INTF2026PYDDMH050090	LL	\$3,530.74	M07
PRC	DMH 8450	INTF2026PYDDMH050091	GXM CTR 9905 INTF2026PYDDMH050091	LL	\$747.74	M07
PRC	DMH 8420	INTF2026PYDDMH050092	GXM CTR 9905 INTF2026PYDDMH050092	MM	\$215.32	M07
PRC	DMH 8230	INTF2026PYDDMH050093	GXM CTR 9905 INTF2026PYDDMH050093	NN	\$600.00	M07
PRC	DMH 8220	INTF2026PYDDMH050094	GXM CTR 9905 INTF2026PYDDMH050094	MM	\$42,861.57	M07
PRC	DMH 8450	INTF2026PYDDMH050096	GXM CTR 9905 INTF2026PYDDMH050096	LL	\$14.08	M07
PRC	DMH 5410	INTF2026PYDDMH050097	GXM CTR 9905 INTF2026PYDDMH050097	NN	\$2,696.00	M07
PRC	DMH 8450	INTF2026PYDDMH050098	GXM CTR 9905 INTF2026PYDDMH050098	LL	\$65.60	M07
PRC	DMH 8420	INTF2026PYDDMH050099	GXM CTR 9905 INTF2026PYDDMH050099	RR	\$73.78	M07
PRC	DMH 8420	INTF2026PYDDMH050100	GXM CTR 9905 INTF2026PYDDMH050100	RR	\$106.02	M07
PRC	DMH 8420	INTF2026PYDDMH050101	GXM CTR 9905 INTF2026PYDDMH050101	RR	\$106.02	M07
PRC	DMH 8420	INTF2026PYDDMH050102	GXM CTR 9905 INTF2026PYDDMH050102	RR	\$73.78	M07
PRC	DMH 8420	INTF2026PYDDMH050103	GXM CTR 9905 INTF2026PYDDMH050103	RR	\$73.78	M07
PRC	DMH 8430	INTF2026PYDDMH050105	GXM CTR 9905 INTF2026PYDDMH050105	MM	\$2,520.00	M07
	DMH 5410	PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$8,905.99	11/19/2025
	DMH 5410	PAYROLL TAX	CA CTR 9905 PYTX0110260000017848	AA	\$196.82	1/10/2026
<b>Total for Appropriation</b>				<b>50950015</b>	<b>\$673,910.92</b>	
<b>Total DMH</b>					<b>\$970,183.27</b>	

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<b>DMR</b>								
	<b>40001426</b>							
		DMR 1103 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020260207113487	BB	\$89.90	2/10/2026
					<b>Total for Appropriation</b>	<b>40001426</b>	<b>\$89.90</b>	
	<b>59111003</b>							
		DMR 0100 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020260110138828	BB	\$37.20	1/13/2026
		GAX DMR 0125 INTF2026PYDDMR030001	GXM	CTR	9905 INTF2026PYDDMR030001	GG	\$2,742.84	M03
		PRC DMR 0120 INTF2026PYDDMR040001	GXM	CTR	9905 INTF2026PYDDMR040001	JJ	\$400.00	M04
		PRC DMR 0120 INTF2026PYDDMR05A002	GXM	CTR	9905 INTF2026PYDDMR05A002	JJ	\$400.00	M05
		GAX DMR 0125 INTF2026PYDDMR05A003	GXM	CTR	9905 INTF2026PYDDMR05A003	JJ	\$400.00	M05
		GAX DMR 0125 INTF2026PYDDMR05A004	GXM	CTR	9905 INTF2026PYDDMR05A004	JJ	\$400.00	M05
		PRC DMR 0120 INTF2026PYDDMR05A005	GXM	CTR	9905 INTF2026PYDDMR05A005	JJ	\$400.00	M05
		PRC DMR 0120 INTF2026PYDDMR05A006	GXM	CTR	9905 INTF2026PYDDMR05A006	JJ	\$400.00	M05
		PRC DMR 0120 INTF2026PYDDMR05A007	GXM	CTR	9905 INTF2026PYDDMR05A007	JJ	\$400.00	M05
		GAX DMR 0125 INTF2026PYDDMR070003	GXM	CTR	9905 INTF2026PYDDMR070003	EE	\$470.00	M07
					<b>Total for Appropriation</b>	<b>59111003</b>	<b>\$6,050.04</b>	
	<b>59202000</b>							
		PRC DMR 0135 INTF2026PYDDMR040009	GXM	CTR	9905 INTF2026PYDDMR040009	MM	\$3,800.00	M04
		PRC DMR 0105 INTF2026PYDDMR070002	GXM	CTR	9905 INTF2026PYDDMR070002	MM	\$166.00	M07
					<b>Total for Appropriation</b>	<b>59202000</b>	<b>\$3,966.00</b>	
	<b>59202010</b>							
		DMR 1816 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020260207113487	BB	\$102.92	2/10/2026
		DMR 1820 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020251129130508	BB	\$381.92	11/5/2025
		DMR 1724 EMPLOYEE REIMB	PRLNP	CTR	9905 EMPL 020251101106097	BB	\$18.80	11/5/2025

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		DMR 1722 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$15.81	11/5/2025
		DMR 1859 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$460.57	11/5/2025
		DMR 1601 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$226.83	11/5/2025
		DMR 1890 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.19	11/5/2025
		DMR 1745 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$49.00	2/10/2026
		DMR 1859 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$496.00	2/10/2026
		DMR 1719 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.37	11/5/2025
		DMR 1645 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$42.16	2/10/2026
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.77	11/5/2025
		DMR 6766 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$285.20	11/5/2025
		DMR 1739 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$75.59	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$69.48	11/5/2025
		DMR 1728 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$59.52	2/10/2026
		DMR 1180 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$49.00	2/10/2026
		DMR 1140 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$148.00	2/10/2026
		DMR 1645 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$86.80	2/10/2026
		DMR 6766 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$93.00	11/5/2025
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$22.98	11/5/2025
		DMR 1722 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$205.53	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$23.03	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.77	11/5/2025
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.45	11/5/2025
		DMR 1890 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$132.41	11/5/2025
		DMR 1859 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$35.43	11/5/2025

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		DMR 1601	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101119787	BB	\$17.45	11/5/2025
		DMR 1736	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101106097	BB	\$903.30	11/5/2025
		DMR 0100	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020260110138828	BB	\$167.40	1/13/2026
		DMR 1719	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020251101106097	BB	\$43.75	11/5/2025
PRC	DMR 0115	INTF2026PYDDMR040008		GXM	CTR	9905	INTF2026PYDDMR040008	JJ	\$5,106.33	M04
GAX	DMR 6752	INTF2026PYDDMR050001		GXM	CTR	9905	INTF2026PYDDMR050001	GG	\$128.69	M05
PRC	DMR 1000	INTF2026PYDDMR060001		GXM	CTR	9905	INTF2026PYDDMR060001	HH	\$1,440.00	M06
PRC	DMR 0115	INTF2026PYDDMR070001		GXM	CTR	9905	INTF2026PYDDMR070001	JJ	\$3,800.00	M07
PRM	DMR 1612	INTF2026PYDDMR08A001		GXM	CTR	9905	INTF2026PYDDMR08A001	GG	\$13,254.92	M08
						<b>Total for Appropriation</b>	<b>59202010</b>		<b>\$27,960.37</b>	
<b>59203000</b>										
PRC	DMR 1000	INTF2026PYDDMR05A001		GXM	CTR	9905	INTF2026PYDDMR05A001	MM	\$587.78	M05
						<b>Total for Appropriation</b>	<b>59203000</b>		<b>\$587.78</b>	
<b>59203010</b>										
PRC	DMR 0120	INTF2026PYDDMR040006		GXM	CTR	9905	INTF2026PYDDMR040006	MM	\$784.72	M04
PRC	DMR 0120	INTF2026PYDDMR040007		GXM	CTR	9905	INTF2026PYDDMR040007	MM	\$4,902.50	M04
PRC	DMR 1000	INTF2026PYDDMR080001		GXM	CTR	9905	INTF2026PYDDMR080001	MM	\$453.75	M08
PRC	DMR 1000	INTF2026PYDDMR080002		GXM	CTR	9905	INTF2026PYDDMR080002	MM	\$1,902.00	M08
PRC	DMR 1000	INTF2026PYDDMR080003		GXM	CTR	9905	INTF2026PYDDMR080003	MM	\$255.00	M08
PRC	DMR 1000	INTF2026PYDDMR080004		GXM	CTR	9905	INTF2026PYDDMR080004	MM	\$648.32	M08
PRC	DMR 1000	INTF2026PYDDMR080005		GXM	CTR	9905	INTF2026PYDDMR080005	MM	\$100.00	M08
PRC	DMR 1000	INTF2026PYDDMR080006		GXM	CTR	9905	INTF2026PYDDMR080006	MM	\$110.00	M08
PRC	DMR 1000	INTF2026PYDDMR080007		GXM	CTR	9905	INTF2026PYDDMR080007	MM	\$271.52	M08
PRC	DMR 1000	INTF2026PYDDMR080008		GXM	CTR	9905	INTF2026PYDDMR080008	MM	\$715.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				<b>Total for Appropriation</b>	<b>59203010</b>	<b>\$10,142.81</b>
<b>59301000</b>						
GAX	DMR 0125	INTF2026PYDDMR040002	GXM CTR 9905 INTF2026PYDDMR040002	JJ	\$400.00	M04
GAX	DMR 0125	INTF2026PYDDMR040003	GXM CTR 9905 INTF2026PYDDMR040003	JJ	\$400.00	M04
GAX	DMR 0125	INTF2026PYDDMR040004	GXM CTR 9905 INTF2026PYDDMR040004	JJ	\$400.00	M04
GAX	DMR 0125	INTF2026PYDDMR040005	GXM CTR 9905 INTF2026PYDDMR040005	JJ	\$400.00	M04
PRC	DMR 0115	INTF2026PYDDMR040008	GXM CTR 9905 INTF2026PYDDMR040008	JJ	\$293.67	M04
GAX	DMR 0125	INTF2026PYDDMR070004	GXM CTR 9905 INTF2026PYDDMR070004	JJ	\$400.00	M07
				<b>Total for Appropriation</b>	<b>59301000</b>	<b>\$2,293.67</b>
				<b>Total DMR</b>		<b>\$51,090.57</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001						
	GAX DOC 6032	INTF2026PYDDOC080001	GXM	CTR 9305	INTF2026PYDDOC080001	* NN	\$643.33 M08
	PRC DOC 6052	INTF2026PYDDOC080002	GXM	CTR 9305	INTF2026PYDDOC080002	* JJ	\$270.00 M08
	GAX DOC 2016	INTF2026PYDDOC080003	GXM	CTR 9305	INTF2026PYDDOC080003	* NN	\$261.28 M08
	GAX DOC 2015	INTF2026PYDDOC080004	GXM	CTR 9305	INTF2026PYDDOC080004	* EE	\$1,050.40 M08
					<b>Total for Appropriation</b>	<b>89000001</b>	<b>\$2,225.01</b>
					<b>Total DOC</b>		<b>\$2,225.01</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOE	15962422					
	PRC DOE 754Z	INTF2026PYDDOE070001	GXM CTR 9305	INTF2026PYDDOE070001	* RR \$167,036.35	M07
	PRC DOE 754Z	INTF2026PYDDOE070002	GXM CTR 9305	INTF2026PYDDOE070002	* RR \$23,653.71	M07
	PRC DOE 754Z	INTF2026PYDDOE070003	GXM CTR 9305	INTF2026PYDDOE070003	* RR \$22,259.62	M07
	PRC DOE 754Z	INTF2026PYDDOE070004	GXM CTR 9305	INTF2026PYDDOE070004	* RR \$18,720.97	M07
	PRC DOE 754Z	INTF2026PYDDOE070005	GXM CTR 9305	INTF2026PYDDOE070005	* RR \$460,904.48	M07
	PRC DOE 754Z	INTF2026PYDDOE070006	GXM CTR 9305	INTF2026PYDDOE070006	* RR \$86,802.20	M07
	PRC DOE 754Z	INTF2026PYDDOE070007	GXM CTR 9305	INTF2026PYDDOE070007	* RR \$9,524.48	M07
	PRC DOE 754Z	INTF2026PYDDOE070008	GXM CTR 9305	INTF2026PYDDOE070008	* RR \$1,264.74	M07
	PRC DOE 754Z	INTF2026PYDDOE070009	GXM CTR 9305	INTF2026PYDDOE070009	* RR \$31,123.56	M07
	PRC DOE 754Z	INTF2026PYDDOE070010	GXM CTR 9305	INTF2026PYDDOE070010	* RR \$101,247.45	M07
	PRC DOE 754Z	INTF2026PYDDOE070011	GXM CTR 9305	INTF2026PYDDOE070011	* RR \$572.43	M07
	PRC DOE 754Z	INTF2026PYDDOE070012	GXM CTR 9305	INTF2026PYDDOE070012	* RR \$24,721.50	M07
	PRC DOE 754Z	INTF2026PYDDOE070013	GXM CTR 9305	INTF2026PYDDOE070013	* RR \$1,869.77	M07
	PRC DOE 754Z	INTF2026PYDDOE070014	GXM CTR 9305	INTF2026PYDDOE070014	* RR \$25,430.73	M07
	PRC DOE 754Z	INTF2026PYDDOE070015	GXM CTR 9305	INTF2026PYDDOE070015	* RR \$16,743.44	M07
	PRC DOE 754Z	INTF2026PYDDOE070016	GXM CTR 9305	INTF2026PYDDOE070016	* RR \$95,985.70	M07
	PRC DOE 754Z	INTF2026PYDDOE070017	GXM CTR 9305	INTF2026PYDDOE070017	* RR \$480.90	M07
	PRC DOE 754Z	INTF2026PYDDOE070018	GXM CTR 9305	INTF2026PYDDOE070018	* RR \$7,275.17	M07
	PRC DOE 754Z	INTF2026PYDDOE070019	GXM CTR 9305	INTF2026PYDDOE070019	* RR \$9,377.76	M07
	PRC DOE 754Z	INTF2026PYDDOE070020	GXM CTR 9305	INTF2026PYDDOE070020	* RR \$21,864.19	M07
	PRC DOE 754Z	INTF2026PYDDOE070021	GXM CTR 9305	INTF2026PYDDOE070021	* RR \$189,509.62	M07
	PRC DOE 754Z	INTF2026PYDDOE070022	GXM CTR 9305	INTF2026PYDDOE070022	* RR \$72,868.98	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE	754Z INTF2026PYDDOE070023	GXM CTR 9305 INTF2026PYDDOE070023	* RR	\$2,572.34	M07
PRC	DOE	754Z INTF2026PYDDOE070024	GXM CTR 9305 INTF2026PYDDOE070024	* RR	\$273.81	M07
PRC	DOE	754Z INTF2026PYDDOE070025	GXM CTR 9305 INTF2026PYDDOE070025	* RR	\$123,498.15	M07
PRC	DOE	754Z INTF2026PYDDOE070026	GXM CTR 9305 INTF2026PYDDOE070026	* RR	\$1,176.64	M07
PRC	DOE	754Z INTF2026PYDDOE070027	GXM CTR 9305 INTF2026PYDDOE070027	* RR	\$6,248.94	M07
PRC	DOE	754Z INTF2026PYDDOE070028	GXM CTR 9305 INTF2026PYDDOE070028	* RR	\$889.40	M07
PRC	DOE	754Z INTF2026PYDDOE070029	GXM CTR 9305 INTF2026PYDDOE070029	* RR	\$13.86	M07
PRC	DOE	754Z INTF2026PYDDOE070030	GXM CTR 9305 INTF2026PYDDOE070030	* RR	\$2,166.62	M07
PRC	DOE	754Z INTF2026PYDDOE070031	GXM CTR 9305 INTF2026PYDDOE070031	* RR	\$5,337.95	M07
PRC	DOE	754Z INTF2026PYDDOE070032	GXM CTR 9305 INTF2026PYDDOE070032	* RR	\$3,855.68	M07
PRC	DOE	754Z INTF2026PYDDOE070033	GXM CTR 9305 INTF2026PYDDOE070033	* RR	\$1,726.55	M07
PRC	DOE	754Z INTF2026PYDDOE070034	GXM CTR 9305 INTF2026PYDDOE070034	* RR	\$32,118.23	M07
PRC	DOE	754Z INTF2026PYDDOE070035	GXM CTR 9305 INTF2026PYDDOE070035	* RR	\$12,953.69	M07
PRC	DOE	754Z INTF2026PYDDOE070036	GXM CTR 9305 INTF2026PYDDOE070036	* RR	\$1,499.40	M07
PRC	DOE	754Z INTF2026PYDDOE070037	GXM CTR 9305 INTF2026PYDDOE070037	* RR	\$62,483.52	M07
PRC	DOE	754Z INTF2026PYDDOE070038	GXM CTR 9305 INTF2026PYDDOE070038	* RR	\$51,923.06	M07
PRC	DOE	754Z INTF2026PYDDOE070039	GXM CTR 9305 INTF2026PYDDOE070039	* RR	\$70,461.13	M07
PRC	DOE	754Z INTF2026PYDDOE070040	GXM CTR 9305 INTF2026PYDDOE070040	* RR	\$10,372.38	M07
PRC	DOE	754Z INTF2026PYDDOE070041	GXM CTR 9305 INTF2026PYDDOE070041	* RR	\$713.78	M07
PRC	DOE	754Z INTF2026PYDDOE070042	GXM CTR 9305 INTF2026PYDDOE070042	* RR	\$69,445.13	M07
PRC	DOE	754Z INTF2026PYDDOE070043	GXM CTR 9305 INTF2026PYDDOE070043	* RR	\$21,571.79	M07
PRC	DOE	754Z INTF2026PYDDOE070044	GXM CTR 9305 INTF2026PYDDOE070044	* RR	\$14,555.49	M07
PRC	DOE	754Z INTF2026PYDDOE070045	GXM CTR 9305 INTF2026PYDDOE070045	* RR	\$19,593.46	M07
PRC	DOE	754Z INTF2026PYDDOE070046	GXM CTR 9305 INTF2026PYDDOE070046	* RR	\$51,641.76	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE 754Z	INTF2026PYDDOE070047	GXM CTR 9305 INTF2026PYDDOE070047	* RR	\$694.81	M07
PRC	DOE 754Z	INTF2026PYDDOE070048	GXM CTR 9305 INTF2026PYDDOE070048	* RR	\$1,068.30	M07
PRC	DOE 754Z	INTF2026PYDDOE070049	GXM CTR 9305 INTF2026PYDDOE070049	* RR	\$58,551.45	M07
PRC	DOE 754Z	INTF2026PYDDOE070050	GXM CTR 9305 INTF2026PYDDOE070050	* RR	\$53,690.48	M07
PRC	DOE 754Z	INTF2026PYDDOE070051	GXM CTR 9305 INTF2026PYDDOE070051	* RR	\$17,727.74	M07
PRC	DOE 754Z	INTF2026PYDDOE070052	GXM CTR 9305 INTF2026PYDDOE070052	* RR	\$5,123.00	M07
PRC	DOE 754Z	INTF2026PYDDOE070053	GXM CTR 9305 INTF2026PYDDOE070053	* RR	\$1,985.54	M07
PRC	DOE 754Z	INTF2026PYDDOE070054	GXM CTR 9305 INTF2026PYDDOE070054	* RR	\$13,443.79	M07
PRC	DOE 754Z	INTF2026PYDDOE070055	GXM CTR 9305 INTF2026PYDDOE070055	* RR	\$10,005.03	M07
PRC	DOE 754Z	INTF2026PYDDOE070056	GXM CTR 9305 INTF2026PYDDOE070056	* RR	\$24,937.70	M07
PRC	DOE 754Z	INTF2026PYDDOE070057	GXM CTR 9305 INTF2026PYDDOE070057	* RR	\$54,464.48	M07
PRC	DOE 754Z	INTF2026PYDDOE070058	GXM CTR 9305 INTF2026PYDDOE070058	* RR	\$7,710.58	M07
PRC	DOE 754Z	INTF2026PYDDOE070059	GXM CTR 9305 INTF2026PYDDOE070059	* RR	\$81,287.07	M07
PRC	DOE 754Z	INTF2026PYDDOE070060	GXM CTR 9305 INTF2026PYDDOE070060	* RR	\$5,036.68	M07
PRC	DOE 754Z	INTF2026PYDDOE070061	GXM CTR 9305 INTF2026PYDDOE070061	* RR	\$57,474.14	M07
PRC	DOE 754Z	INTF2026PYDDOE070062	GXM CTR 9305 INTF2026PYDDOE070062	* RR	\$19,766.24	M07
PRC	DOE 754Z	INTF2026PYDDOE070063	GXM CTR 9305 INTF2026PYDDOE070063	* RR	\$49,248.41	M07
PRC	DOE 754Z	INTF2026PYDDOE070064	GXM CTR 9305 INTF2026PYDDOE070064	* RR	\$11,338.36	M07
PRC	DOE 754Z	INTF2026PYDDOE070065	GXM CTR 9305 INTF2026PYDDOE070065	* RR	\$43,663.24	M07
PRC	DOE 754Z	INTF2026PYDDOE070066	GXM CTR 9305 INTF2026PYDDOE070066	* RR	\$8,068.02	M07
PRC	DOE 754Z	INTF2026PYDDOE070067	GXM CTR 9305 INTF2026PYDDOE070067	* RR	\$5,505.53	M07
PRC	DOE 754Z	INTF2026PYDDOE070068	GXM CTR 9305 INTF2026PYDDOE070068	* RR	\$13,687.13	M07
PRC	DOE 754Z	INTF2026PYDDOE070069	GXM CTR 9305 INTF2026PYDDOE070069	* RR	\$84,085.64	M07
PRC	DOE 754Z	INTF2026PYDDOE070070	GXM CTR 9305 INTF2026PYDDOE070070	* RR	\$723.01	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE 754Z	INTF2026PYDDOE070071	GXM CTR 9305 INTF2026PYDDOE070071	* RR	\$9,401.62	M07
PRC	DOE 754Z	INTF2026PYDDOE070072	GXM CTR 9305 INTF2026PYDDOE070072	* RR	\$119,779.43	M07
PRC	DOE 754Z	INTF2026PYDDOE070073	GXM CTR 9305 INTF2026PYDDOE070073	* RR	\$413.31	M07
PRC	DOE 754Z	INTF2026PYDDOE070074	GXM CTR 9305 INTF2026PYDDOE070074	* RR	\$3,327.37	M07
PRC	DOE 754Z	INTF2026PYDDOE070075	GXM CTR 9305 INTF2026PYDDOE070075	* RR	\$697.74	M07
PRC	DOE 754Z	INTF2026PYDDOE070076	GXM CTR 9305 INTF2026PYDDOE070076	* RR	\$2,831.42	M07
PRC	DOE 754Z	INTF2026PYDDOE070077	GXM CTR 9305 INTF2026PYDDOE070077	* RR	\$19,622.81	M07
PRC	DOE 754Z	INTF2026PYDDOE070078	GXM CTR 9305 INTF2026PYDDOE070078	* RR	\$112,031.99	M07
PRC	DOE 754Z	INTF2026PYDDOE070079	GXM CTR 9305 INTF2026PYDDOE070079	* RR	\$28,135.97	M07
PRC	DOE 754Z	INTF2026PYDDOE070080	GXM CTR 9305 INTF2026PYDDOE070080	* RR	\$55.94	M07
PRC	DOE 754Z	INTF2026PYDDOE070081	GXM CTR 9305 INTF2026PYDDOE070081	* RR	\$4,035.58	M07
PRC	DOE 754Z	INTF2026PYDDOE070082	GXM CTR 9305 INTF2026PYDDOE070082	* RR	\$5,567.03	M07
PRC	DOE 754Z	INTF2026PYDDOE070083	GXM CTR 9305 INTF2026PYDDOE070083	* RR	\$83,084.43	M07
PRC	DOE 754Z	INTF2026PYDDOE070084	GXM CTR 9305 INTF2026PYDDOE070084	* RR	\$9,650.57	M07
PRC	DOE 754Z	INTF2026PYDDOE070085	GXM CTR 9305 INTF2026PYDDOE070085	* RR	\$1,343.86	M07
PRC	DOE 754Z	INTF2026PYDDOE070086	GXM CTR 9305 INTF2026PYDDOE070086	* RR	\$5,049.63	M07
PRC	DOE 754Z	INTF2026PYDDOE070087	GXM CTR 9305 INTF2026PYDDOE070087	* RR	\$91,529.76	M07
PRC	DOE 754Z	INTF2026PYDDOE070088	GXM CTR 9305 INTF2026PYDDOE070088	* RR	\$218.22	M07
PRC	DOE 754Z	INTF2026PYDDOE070089	GXM CTR 9305 INTF2026PYDDOE070089	* RR	\$140,037.71	M07
PRC	DOE 754Z	INTF2026PYDDOE070090	GXM CTR 9305 INTF2026PYDDOE070090	* RR	\$59,556.56	M07
PRC	DOE 754Z	INTF2026PYDDOE070091	GXM CTR 9305 INTF2026PYDDOE070091	* RR	\$137,250.68	M07
PRC	DOE 754Z	INTF2026PYDDOE070092	GXM CTR 9305 INTF2026PYDDOE070092	* RR	\$31,935.63	M07
PRC	DOE 754Z	INTF2026PYDDOE070093	GXM CTR 9305 INTF2026PYDDOE070093	* RR	\$38,776.51	M07
PRC	DOE 754Z	INTF2026PYDDOE070094	GXM CTR 9305 INTF2026PYDDOE070094	* RR	\$16,189.30	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE 754Z	INTF2026PYDDOE070095	GXM CTR 9305 INTF2026PYDDOE070095	* RR	\$37,624.56	M07
PRC	DOE 754Z	INTF2026PYDDOE070096	GXM CTR 9305 INTF2026PYDDOE070096	* RR	\$19,936.63	M07
PRC	DOE 754Z	INTF2026PYDDOE070097	GXM CTR 9305 INTF2026PYDDOE070097	* RR	\$22,313.28	M07
PRC	DOE 754Z	INTF2026PYDDOE070098	GXM CTR 9305 INTF2026PYDDOE070098	* RR	\$85,813.65	M07
PRC	DOE 754Z	INTF2026PYDDOE070099	GXM CTR 9305 INTF2026PYDDOE070099	* RR	\$1,109.17	M07
PRC	DOE 754Z	INTF2026PYDDOE070100	GXM CTR 9305 INTF2026PYDDOE070100	* RR	\$17,807.05	M07
PRC	DOE 754Z	INTF2026PYDDOE070101	GXM CTR 9305 INTF2026PYDDOE070101	* RR	\$121,156.38	M07
PRC	DOE 754Z	INTF2026PYDDOE070102	GXM CTR 9305 INTF2026PYDDOE070102	* RR	\$51,863.20	M07
PRC	DOE 754Z	INTF2026PYDDOE070103	GXM CTR 9305 INTF2026PYDDOE070103	* RR	\$509.15	M07
PRC	DOE 754Z	INTF2026PYDDOE070104	GXM CTR 9305 INTF2026PYDDOE070104	* RR	\$2,462.14	M07
PRC	DOE 754Z	INTF2026PYDDOE070105	GXM CTR 9305 INTF2026PYDDOE070105	* RR	\$2,566.90	M07
PRC	DOE 754Z	INTF2026PYDDOE070106	GXM CTR 9305 INTF2026PYDDOE070106	* RR	\$34,859.44	M07
PRC	DOE 754Z	INTF2026PYDDOE070107	GXM CTR 9305 INTF2026PYDDOE070107	* RR	\$211,507.30	M07
PRC	DOE 754Z	INTF2026PYDDOE070108	GXM CTR 9305 INTF2026PYDDOE070108	* RR	\$67,968.40	M07
PRC	DOE 754Z	INTF2026PYDDOE070109	GXM CTR 9305 INTF2026PYDDOE070109	* RR	\$4,028.38	M07
PRC	DOE 754Z	INTF2026PYDDOE070110	GXM CTR 9305 INTF2026PYDDOE070110	* RR	\$4,945.17	M07
PRC	DOE 754Z	INTF2026PYDDOE070111	GXM CTR 9305 INTF2026PYDDOE070111	* RR	\$121,661.03	M07
PRC	DOE 754Z	INTF2026PYDDOE070112	GXM CTR 9305 INTF2026PYDDOE070112	* RR	\$17,863.68	M07
PRC	DOE 754Z	INTF2026PYDDOE070113	GXM CTR 9305 INTF2026PYDDOE070113	* RR	\$982.21	M07
PRC	DOE 754Z	INTF2026PYDDOE070114	GXM CTR 9305 INTF2026PYDDOE070114	* RR	\$119,821.35	M07
PRC	DOE 754Z	INTF2026PYDDOE070115	GXM CTR 9305 INTF2026PYDDOE070115	* RR	\$3,679.86	M07
PRC	DOE 754Z	INTF2026PYDDOE070116	GXM CTR 9305 INTF2026PYDDOE070116	* RR	\$7,997.94	M07
PRC	DOE 754Z	INTF2026PYDDOE070117	GXM CTR 9305 INTF2026PYDDOE070117	* RR	\$2,409.30	M07
PRC	DOE 754Z	INTF2026PYDDOE070118	GXM CTR 9305 INTF2026PYDDOE070118	* RR	\$1,138.90	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE 754Z	INTF2026PYDDOE070119	GXM CTR 9305 INTF2026PYDDOE070119	* RR	\$7,138.55	M07
PRC	DOE 754Z	INTF2026PYDDOE070120	GXM CTR 9305 INTF2026PYDDOE070120	* RR	\$6,368.95	M07
PRC	DOE 754Z	INTF2026PYDDOE070121	GXM CTR 9305 INTF2026PYDDOE070121	* RR	\$51,509.54	M07
PRC	DOE 754Z	INTF2026PYDDOE070122	GXM CTR 9305 INTF2026PYDDOE070122	* RR	\$2,462.51	M07
PRC	DOE 754Z	INTF2026PYDDOE070123	GXM CTR 9305 INTF2026PYDDOE070123	* RR	\$10,611.93	M07
PRC	DOE 754Z	INTF2026PYDDOE070124	GXM CTR 9305 INTF2026PYDDOE070124	* RR	\$117,459.97	M07
PRC	DOE 754Z	INTF2026PYDDOE070125	GXM CTR 9305 INTF2026PYDDOE070125	* RR	\$485.44	M07
PRC	DOE 754Z	INTF2026PYDDOE070126	GXM CTR 9305 INTF2026PYDDOE070126	* RR	\$5,433.55	M07
PRC	DOE 754Z	INTF2026PYDDOE070127	GXM CTR 9305 INTF2026PYDDOE070127	* RR	\$264.06	M07
PRC	DOE 754Z	INTF2026PYDDOE070128	GXM CTR 9305 INTF2026PYDDOE070128	* RR	\$1,956.46	M07
PRC	DOE 754Z	INTF2026PYDDOE070129	GXM CTR 9305 INTF2026PYDDOE070129	* RR	\$80,705.91	M07
PRC	DOE 754Z	INTF2026PYDDOE070130	GXM CTR 9305 INTF2026PYDDOE070130	* RR	\$9,610.20	M07
PRC	DOE 754Z	INTF2026PYDDOE070131	GXM CTR 9305 INTF2026PYDDOE070131	* RR	\$13,016.76	M07
PRC	DOE 754Z	INTF2026PYDDOE070132	GXM CTR 9305 INTF2026PYDDOE070132	* RR	\$2,481.26	M07
PRC	DOE 754Z	INTF2026PYDDOE070133	GXM CTR 9305 INTF2026PYDDOE070133	* RR	\$12,153.72	M07
PRC	DOE 754Z	INTF2026PYDDOE070134	GXM CTR 9305 INTF2026PYDDOE070134	* RR	\$4,921.67	M07
PRC	DOE 754Z	INTF2026PYDDOE070135	GXM CTR 9305 INTF2026PYDDOE070135	* RR	\$2,352.63	M07
PRC	DOE 754Z	INTF2026PYDDOE070136	GXM CTR 9305 INTF2026PYDDOE070136	* RR	\$7,037.14	M07
PRC	DOE 754Z	INTF2026PYDDOE070137	GXM CTR 9305 INTF2026PYDDOE070137	* RR	\$79,359.85	M07
PRC	DOE 754Z	INTF2026PYDDOE070138	GXM CTR 9305 INTF2026PYDDOE070138	* RR	\$1,564.19	M07
PRC	DOE 754Z	INTF2026PYDDOE070139	GXM CTR 9305 INTF2026PYDDOE070139	* RR	\$45,421.52	M07
PRC	DOE 754Z	INTF2026PYDDOE070140	GXM CTR 9305 INTF2026PYDDOE070140	* RR	\$24,496.54	M07
PRC	DOE 754Z	INTF2026PYDDOE070141	GXM CTR 9305 INTF2026PYDDOE070141	* RR	\$10,503.89	M07
PRC	DOE 754Z	INTF2026PYDDOE070142	GXM CTR 9305 INTF2026PYDDOE070142	* RR	\$9,795.87	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE	754Z INTF2026PYDDOE070143	GXM CTR 9305 INTF2026PYDDOE070143	* RR	\$31,495.53	M07
PRC	DOE	754Z INTF2026PYDDOE070144	GXM CTR 9305 INTF2026PYDDOE070144	* RR	\$4,977.81	M07
PRC	DOE	754Z INTF2026PYDDOE070145	GXM CTR 9305 INTF2026PYDDOE070145	* RR	\$25,076.62	M07
PRC	DOE	754Z INTF2026PYDDOE070146	GXM CTR 9305 INTF2026PYDDOE070146	* RR	\$1,163.59	M07
PRC	DOE	754Z INTF2026PYDDOE070147	GXM CTR 9305 INTF2026PYDDOE070147	* RR	\$40,447.89	M07
PRC	DOE	754Z INTF2026PYDDOE070148	GXM CTR 9305 INTF2026PYDDOE070148	* RR	\$8,685.76	M07
PRC	DOE	754Z INTF2026PYDDOE070149	GXM CTR 9305 INTF2026PYDDOE070149	* RR	\$94,813.39	M07
PRC	DOE	754Z INTF2026PYDDOE070150	GXM CTR 9305 INTF2026PYDDOE070150	* RR	\$38,511.76	M07
PRC	DOE	754Z INTF2026PYDDOE070151	GXM CTR 9305 INTF2026PYDDOE070151	* RR	\$52,210.23	M07
PRC	DOE	754Z INTF2026PYDDOE070152	GXM CTR 9305 INTF2026PYDDOE070152	* RR	\$31,393.74	M07
PRC	DOE	754Z INTF2026PYDDOE070153	GXM CTR 9305 INTF2026PYDDOE070153	* RR	\$12,290.26	M07
PRC	DOE	754Z INTF2026PYDDOE070154	GXM CTR 9305 INTF2026PYDDOE070154	* RR	\$2,246.47	M07
PRC	DOE	754Z INTF2026PYDDOE070155	GXM CTR 9305 INTF2026PYDDOE070155	* RR	\$1,353.96	M07
PRC	DOE	754Z INTF2026PYDDOE070156	GXM CTR 9305 INTF2026PYDDOE070156	* RR	\$3,360.36	M07
PRC	DOE	754Z INTF2026PYDDOE070157	GXM CTR 9305 INTF2026PYDDOE070157	* RR	\$24,349.20	M07
PRC	DOE	754Z INTF2026PYDDOE070158	GXM CTR 9305 INTF2026PYDDOE070158	* RR	\$8,340.21	M07
PRC	DOE	754Z INTF2026PYDDOE070159	GXM CTR 9305 INTF2026PYDDOE070159	* RR	\$16,971.75	M07
PRC	DOE	754Z INTF2026PYDDOE070160	GXM CTR 9305 INTF2026PYDDOE070160	* RR	\$43,230.76	M07
PRC	DOE	754Z INTF2026PYDDOE070161	GXM CTR 9305 INTF2026PYDDOE070161	* RR	\$125,148.86	M07
PRC	DOE	754Z INTF2026PYDDOE070162	GXM CTR 9305 INTF2026PYDDOE070162	* RR	\$36,656.67	M07
PRC	DOE	754Z INTF2026PYDDOE070163	GXM CTR 9305 INTF2026PYDDOE070163	* RR	\$2,195.26	M07
PRC	DOE	754Z INTF2026PYDDOE070164	GXM CTR 9305 INTF2026PYDDOE070164	* RR	\$84,479.32	M07
PRC	DOE	754Z INTF2026PYDDOE070165	GXM CTR 9305 INTF2026PYDDOE070165	* RR	\$12,710.50	M07
PRC	DOE	754Z INTF2026PYDDOE070166	GXM CTR 9305 INTF2026PYDDOE070166	* RR	\$9,289.64	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE	754Z INTF2026PYDDOE070167	GXM CTR 9305 INTF2026PYDDOE070167	* RR	\$897.79	M07
PRC	DOE	754Z INTF2026PYDDOE070168	GXM CTR 9305 INTF2026PYDDOE070168	* RR	\$1,188.42	M07
PRC	DOE	754Z INTF2026PYDDOE070169	GXM CTR 9305 INTF2026PYDDOE070169	* RR	\$73,044.59	M07
PRC	DOE	754Z INTF2026PYDDOE070170	GXM CTR 9305 INTF2026PYDDOE070170	* RR	\$1,647.19	M07
PRC	DOE	754Z INTF2026PYDDOE070171	GXM CTR 9305 INTF2026PYDDOE070171	* RR	\$10,520.37	M07
PRC	DOE	754Z INTF2026PYDDOE070172	GXM CTR 9305 INTF2026PYDDOE070172	* RR	\$87,691.21	M07
PRC	DOE	754Z INTF2026PYDDOE070173	GXM CTR 9305 INTF2026PYDDOE070173	* RR	\$56,548.37	M07
PRC	DOE	754Z INTF2026PYDDOE070174	GXM CTR 9305 INTF2026PYDDOE070174	* RR	\$6,297.08	M07
PRC	DOE	754Z INTF2026PYDDOE070175	GXM CTR 9305 INTF2026PYDDOE070175	* RR	\$32,044.84	M07
PRC	DOE	754Z INTF2026PYDDOE070176	GXM CTR 9305 INTF2026PYDDOE070176	* RR	\$58,561.83	M07
PRC	DOE	754Z INTF2026PYDDOE070177	GXM CTR 9305 INTF2026PYDDOE070177	* RR	\$72,583.78	M07
PRC	DOE	754Z INTF2026PYDDOE070178	GXM CTR 9305 INTF2026PYDDOE070178	* RR	\$44,640.63	M07
PRC	DOE	754Z INTF2026PYDDOE070179	GXM CTR 9305 INTF2026PYDDOE070179	* RR	\$80,846.92	M07
PRC	DOE	754Z INTF2026PYDDOE070180	GXM CTR 9305 INTF2026PYDDOE070180	* RR	\$1,613.39	M07
PRC	DOE	754Z INTF2026PYDDOE080001	GXM CTR 9305 INTF2026PYDDOE080001	* RR	\$197.87	M08
PRC	DOE	754Z INTF2026PYDDOE080002	GXM CTR 9305 INTF2026PYDDOE080002	* RR	\$831.43	M08
PRC	DOE	754Z INTF2026PYDDOE080003	GXM CTR 9305 INTF2026PYDDOE080003	* RR	\$400.91	M08
PRC	DOE	754Z INTF2026PYDDOE080004	GXM CTR 9305 INTF2026PYDDOE080004	* RR	\$83.19	M08
PRC	DOE	754Z INTF2026PYDDOE080005	GXM CTR 9305 INTF2026PYDDOE080005	* RR	\$746.36	M08
PRC	DOE	754Z INTF2026PYDDOE080006	GXM CTR 9305 INTF2026PYDDOE080006	* RR	\$18.80	M08
PRC	DOE	754Z INTF2026PYDDOE080007	GXM CTR 9305 INTF2026PYDDOE080007	* RR	\$54.52	M08
PRC	DOE	754Z INTF2026PYDDOE080008	GXM CTR 9305 INTF2026PYDDOE080008	* RR	\$420.65	M08
PRC	DOE	754Z INTF2026PYDDOE080009	GXM CTR 9305 INTF2026PYDDOE080009	* RR	\$335.11	M08
PRC	DOE	754Z INTF2026PYDDOE080010	GXM CTR 9305 INTF2026PYDDOE080010	* RR	\$19.74	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE	754Z INTF2026PYDDOE080011	GXM CTR 9305 INTF2026PYDDOE080011	* RR	\$206.80	M08
PRC	DOE	754Z INTF2026PYDDOE080012	GXM CTR 9305 INTF2026PYDDOE080012	* RR	\$189.88	M08
PRC	DOE	754Z INTF2026PYDDOE080013	GXM CTR 9305 INTF2026PYDDOE080013	* RR	\$16.45	M08
PRC	DOE	754Z INTF2026PYDDOE080014	GXM CTR 9305 INTF2026PYDDOE080014	* RR	\$2,052.96	M08
PRC	DOE	754Z INTF2026PYDDOE080015	GXM CTR 9305 INTF2026PYDDOE080015	* RR	\$238.29	M08
PRC	DOE	754Z INTF2026PYDDOE080016	GXM CTR 9305 INTF2026PYDDOE080016	* RR	\$3.29	M08
PRC	DOE	754Z INTF2026PYDDOE080017	GXM CTR 9305 INTF2026PYDDOE080017	* RR	\$742.65	M08
PRC	DOE	754Z INTF2026PYDDOE080018	GXM CTR 9305 INTF2026PYDDOE080018	* RR	\$300.33	M08
PRC	DOE	754Z INTF2026PYDDOE080019	GXM CTR 9305 INTF2026PYDDOE080019	* RR	\$146.17	M08
PRC	DOE	754Z INTF2026PYDDOE080020	GXM CTR 9305 INTF2026PYDDOE080020	* RR	\$81.78	M08
PRC	DOE	754Z INTF2026PYDDOE080021	GXM CTR 9305 INTF2026PYDDOE080021	* RR	\$518.41	M08
PRC	DOE	754Z INTF2026PYDDOE080022	GXM CTR 9305 INTF2026PYDDOE080022	* RR	\$617.58	M08
PRC	DOE	754Z INTF2026PYDDOE080023	GXM CTR 9305 INTF2026PYDDOE080023	* RR	\$645.78	M08
PRC	DOE	754Z INTF2026PYDDOE080024	GXM CTR 9305 INTF2026PYDDOE080024	* RR	\$312.55	M08
PRC	DOE	754Z INTF2026PYDDOE080025	GXM CTR 9305 INTF2026PYDDOE080025	* RR	\$17.39	M08
PRC	DOE	754Z INTF2026PYDDOE080026	GXM CTR 9305 INTF2026PYDDOE080026	* RR	\$91.18	M08
PRC	DOE	754Z INTF2026PYDDOE080027	GXM CTR 9305 INTF2026PYDDOE080027	* RR	\$16.45	M08
PRC	DOE	754Z INTF2026PYDDOE080028	GXM CTR 9305 INTF2026PYDDOE080028	* RR	\$389.63	M08
PRC	DOE	754Z INTF2026PYDDOE080029	GXM CTR 9305 INTF2026PYDDOE080029	* RR	\$101.99	M08
PRC	DOE	754Z INTF2026PYDDOE080030	GXM CTR 9305 INTF2026PYDDOE080030	* RR	\$673.51	M08
PRC	DOE	754Z INTF2026PYDDOE080031	GXM CTR 9305 INTF2026PYDDOE080031	* RR	\$601.60	M08
PRC	DOE	754Z INTF2026PYDDOE080032	GXM CTR 9305 INTF2026PYDDOE080032	* RR	\$962.09	M08
PRC	DOE	754Z INTF2026PYDDOE080033	GXM CTR 9305 INTF2026PYDDOE080033	* RR	\$264.14	M08
PRC	DOE	754Z INTF2026PYDDOE080034	GXM CTR 9305 INTF2026PYDDOE080034	* RR	\$3,084.14	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE	754Z INTF2026PYDDOE080035	GXM CTR 9305 INTF2026PYDDOE080035	* RR	\$336.99	M08
PRC	DOE	754Z INTF2026PYDDOE080036	GXM CTR 9305 INTF2026PYDDOE080036	* RR	\$1,112.96	M08
PRC	DOE	754Z INTF2026PYDDOE080037	GXM CTR 9305 INTF2026PYDDOE080037	* RR	\$567.29	M08
PRC	DOE	754Z INTF2026PYDDOE080038	GXM CTR 9305 INTF2026PYDDOE080038	* RR	\$380.70	M08
PRC	DOE	754Z INTF2026PYDDOE080039	GXM CTR 9305 INTF2026PYDDOE080039	* RR	\$52.64	M08
PRC	DOE	754Z INTF2026PYDDOE080040	GXM CTR 9305 INTF2026PYDDOE080040	* RR	\$32.43	M08
PRC	DOE	754Z INTF2026PYDDOE080041	GXM CTR 9305 INTF2026PYDDOE080041	* RR	\$168.26	M08
PRC	DOE	754Z INTF2026PYDDOE080042	GXM CTR 9305 INTF2026PYDDOE080042	* RR	\$149.46	M08
PRC	DOE	754Z INTF2026PYDDOE080043	GXM CTR 9305 INTF2026PYDDOE080043	* RR	\$3.76	M08
PRC	DOE	754Z INTF2026PYDDOE080044	GXM CTR 9305 INTF2026PYDDOE080044	* RR	\$310.67	M08
PRC	DOE	754Z INTF2026PYDDOE080045	GXM CTR 9305 INTF2026PYDDOE080045	* RR	\$593.61	M08
PRC	DOE	754Z INTF2026PYDDOE080046	GXM CTR 9305 INTF2026PYDDOE080046	* RR	\$65.80	M08
PRC	DOE	754Z INTF2026PYDDOE080047	GXM CTR 9305 INTF2026PYDDOE080047	* RR	\$93.53	M08
PRC	DOE	754Z INTF2026PYDDOE080048	GXM CTR 9305 INTF2026PYDDOE080048	* RR	\$6.11	M08
PRC	DOE	754Z INTF2026PYDDOE080049	GXM CTR 9305 INTF2026PYDDOE080049	* RR	\$4,491.32	M08
PRC	DOE	754Z INTF2026PYDDOE080050	GXM CTR 9305 INTF2026PYDDOE080050	* RR	\$1,501.65	M08
PRC	DOE	754Z INTF2026PYDDOE080051	GXM CTR 9305 INTF2026PYDDOE080051	* RR	\$769.86	M08
PRC	DOE	754Z INTF2026PYDDOE080052	GXM CTR 9305 INTF2026PYDDOE080052	* RR	\$116.56	M08
PRC	DOE	754Z INTF2026PYDDOE080053	GXM CTR 9305 INTF2026PYDDOE080053	* RR	\$30.08	M08
PRC	DOE	754Z INTF2026PYDDOE080054	GXM CTR 9305 INTF2026PYDDOE080054	* RR	\$327.12	M08
PRC	DOE	754Z INTF2026PYDDOE080055	GXM CTR 9305 INTF2026PYDDOE080055	* RR	\$49.35	M08
PRC	DOE	754Z INTF2026PYDDOE080056	GXM CTR 9305 INTF2026PYDDOE080056	* RR	\$179.07	M08
PRC	DOE	754Z INTF2026PYDDOE080057	GXM CTR 9305 INTF2026PYDDOE080057	* RR	\$57.81	M08
PRC	DOE	754Z INTF2026PYDDOE080058	GXM CTR 9305 INTF2026PYDDOE080058	* RR	\$454.02	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE	754Z INTF2026PYDDOE080059	GXM CTR 9305 INTF2026PYDDOE080059	* RR	\$257.56	M08
PRC	DOE	754Z INTF2026PYDDOE080060	GXM CTR 9305 INTF2026PYDDOE080060	* RR	\$285.76	M08
PRC	DOE	754Z INTF2026PYDDOE080061	GXM CTR 9305 INTF2026PYDDOE080061	* RR	\$430.99	M08
PRC	DOE	754Z INTF2026PYDDOE080062	GXM CTR 9305 INTF2026PYDDOE080062	* RR	\$58.75	M08
PRC	DOE	754Z INTF2026PYDDOE080063	GXM CTR 9305 INTF2026PYDDOE080063	* RR	\$589.38	M08
PRC	DOE	754Z INTF2026PYDDOE080064	GXM CTR 9305 INTF2026PYDDOE080064	* RR	\$62.51	M08
PRC	DOE	754Z INTF2026PYDDOE080065	GXM CTR 9305 INTF2026PYDDOE080065	* RR	\$339.34	M08
PRC	DOE	754Z INTF2026PYDDOE080066	GXM CTR 9305 INTF2026PYDDOE080066	* RR	\$126.43	M08
PRC	DOE	754Z INTF2026PYDDOE080067	GXM CTR 9305 INTF2026PYDDOE080067	* RR	\$74.26	M08
PRC	DOE	754Z INTF2026PYDDOE080068	GXM CTR 9305 INTF2026PYDDOE080068	* RR	\$551.31	M08
PRC	DOE	754Z INTF2026PYDDOE080069	GXM CTR 9305 INTF2026PYDDOE080069	* RR	\$319.13	M08
PRC	DOE	754Z INTF2026PYDDOE080070	GXM CTR 9305 INTF2026PYDDOE080070	* RR	\$1,623.38	M08
PRC	DOE	754Z INTF2026PYDDOE080071	GXM CTR 9305 INTF2026PYDDOE080071	* RR	\$108.57	M08
PRC	DOE	754Z INTF2026PYDDOE080072	GXM CTR 9305 INTF2026PYDDOE080072	* RR	\$33.37	M08
PRC	DOE	754Z INTF2026PYDDOE080073	GXM CTR 9305 INTF2026PYDDOE080073	* RR	\$86.01	M08
PRC	DOE	754Z INTF2026PYDDOE080074	GXM CTR 9305 INTF2026PYDDOE080074	* RR	\$168.26	M08
PRC	DOE	754Z INTF2026PYDDOE080075	GXM CTR 9305 INTF2026PYDDOE080075	* RR	\$350.62	M08
PRC	DOE	754Z INTF2026PYDDOE080076	GXM CTR 9305 INTF2026PYDDOE080076	* RR	\$107.63	M08
PRC	DOE	754Z INTF2026PYDDOE080077	GXM CTR 9305 INTF2026PYDDOE080077	* RR	\$535.33	M08
PRC	DOE	754Z INTF2026PYDDOE080078	GXM CTR 9305 INTF2026PYDDOE080078	* RR	\$541.91	M08
PRC	DOE	754Z INTF2026PYDDOE080079	GXM CTR 9305 INTF2026PYDDOE080079	* RR	\$350.62	M08
PRC	DOE	754Z INTF2026PYDDOE080080	GXM CTR 9305 INTF2026PYDDOE080080	* RR	\$345.45	M08
PRC	DOE	754Z INTF2026PYDDOE080081	GXM CTR 9305 INTF2026PYDDOE080081	* RR	\$100.11	M08
PRC	DOE	754Z INTF2026PYDDOE080082	GXM CTR 9305 INTF2026PYDDOE080082	* RR	\$3,602.08	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DOE	754Z INTF2026PYDDOE080083	GXM CTR 9305 INTF2026PYDDOE080083	* RR	\$1,852.27	M08
PRC	DOE	754Z INTF2026PYDDOE080084	GXM CTR 9305 INTF2026PYDDOE080084	* RR	\$648.13	M08
PRC	DOE	754Z INTF2026PYDDOE080085	GXM CTR 9305 INTF2026PYDDOE080085	* RR	\$64.39	M08
PRC	DOE	754Z INTF2026PYDDOE080086	GXM CTR 9305 INTF2026PYDDOE080086	* RR	\$550.84	M08
PRC	DOE	754Z INTF2026PYDDOE080087	GXM CTR 9305 INTF2026PYDDOE080087	* RR	\$56.40	M08
PRC	DOE	754Z INTF2026PYDDOE080088	GXM CTR 9305 INTF2026PYDDOE080088	* RR	\$4,040.12	M08
PRC	DOE	754Z INTF2026PYDDOE080089	GXM CTR 9305 INTF2026PYDDOE080089	* RR	\$79.43	M08
PRC	DOE	754Z INTF2026PYDDOE080090	GXM CTR 9305 INTF2026PYDDOE080090	* RR	\$47.94	M08
PRC	DOE	754Z INTF2026PYDDOE080091	GXM CTR 9305 INTF2026PYDDOE080091	* RR	\$54.99	M08
PRC	DOE	754Z INTF2026PYDDOE080092	GXM CTR 9305 INTF2026PYDDOE080092	* RR	\$2,544.11	M08
PRC	DOE	754Z INTF2026PYDDOE080093	GXM CTR 9305 INTF2026PYDDOE080093	* RR	\$491.15	M08
PRC	DOE	754Z INTF2026PYDDOE080094	GXM CTR 9305 INTF2026PYDDOE080094	* RR	\$125.02	M08
<b>Total for Appropriation</b>				<b>15962422</b>	<b>\$6,263,641.30</b>	
<b>Total DOE</b>					<b>\$6,263,641.30</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DOR	12332401								
	GAX DOR 0000	INTF2026PYDDOR070001	GXM	CTR	9905	INTF2026PYDDOR070001	PP	\$429,215.00	M07
	GAX DOR 0000	INTF2026PYDDOR070002	GXM	CTR	9905	INTF2026PYDDOR070002	PP	\$6,217.00	M07
						<b>Total for Appropriation</b>	<b>12332401</b>	<b>\$435,432.00</b>	
						<b>Total DOR</b>	<b>\$435,432.00</b>		

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DOS	70060060							
	GAX DOS 1000	INTF2026PYDDOS070001	GXM	CTR 9905	INTF2026PYDDOS070001	EE	\$85.86	M07
	PRC DOS 1000	INTF2026PYDDOS070002	GXM	CTR 9905	INTF2026PYDDOS070002	LL	\$17.42	M07
	PRC DOS 1000	INTF2026PYDDOS070003	GXM	CTR 9905	INTF2026PYDDOS070003	LL	\$18.29	M07
	PRC DOS 1000	INTF2026PYDDOS070004	GXM	CTR 9905	INTF2026PYDDOS070004	LL	\$14.24	M07
	PRC DOS 1000	INTF2026PYDDOS070005	GXM	CTR 9905	INTF2026PYDDOS070005	LL	\$3,950.38	M07
	GAX DOS 1000	INTF2026PYDDOS070006	GXM	CTR 9905	INTF2026PYDDOS070006	EE	\$1,315.45	M07
					<b>Total for Appropriation</b>	<b>70060060</b>	<b>\$5,401.64</b>	
					<b>Total DOS</b>		<b>\$5,401.64</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>DPH</b>								
<b>45100710</b>								
PRC	DPH	6200	INTF2026PYDDDPH060061	GXM	CTR	9305	INTF2026PYDDDPH060061 * MM \$17,722.77 M08	
						<b>Total for Appropriation</b>	<b>45100710</b>	<b>\$17,722.77</b>
<b>45120103</b>								
PRC	DPH	4971	INTF2026PYDDDPH060001	GXM	CTR	9905	INTF2026PYDDDPH060001 MM \$17,355.66 M08	
PRC	DPH	4971	INTF2026PYDDDPH060002	GXM	CTR	9905	INTF2026PYDDDPH060002 MM \$13,326.30 M08	
PRC	DPH	4971	INTF2026PYDDDPH060003	GXM	CTR	9905	INTF2026PYDDDPH060003 MM \$4,280.17 M08	
						<b>Total for Appropriation</b>	<b>45120103</b>	<b>\$34,962.13</b>
<b>45120200</b>								
PRC	DPH	2324	INTF2026PYDDDPH060004	GXM	CTR	9905	INTF2026PYDDDPH060004 MM \$4,106.69 M08	
PRC	DPH	2301	INTF2026PYDDDPH060005	GXM	CTR	9305	INTF2026PYDDDPH060005 * MM \$9,429.42 M08	
PRC	DPH	2301	INTF2026PYDDDPH060006	GXM	CTR	9305	INTF2026PYDDDPH060006 * MM \$11,229.00 M08	
PRC	DPH	2301	INTF2026PYDDDPH060007	GXM	CTR	9305	INTF2026PYDDDPH060007 * MM \$752.44 M08	
PRC	DPH	2301	INTF2026PYDDDPH060008	GXM	CTR	9305	INTF2026PYDDDPH060008 * MM \$6,934.74 M08	
PRC	DPH	2301	INTF2026PYDDDPH060009	GXM	CTR	9305	INTF2026PYDDDPH060009 * MM \$2,874.32 M08	
PRC	DPH	2301	INTF2026PYDDDPH060010	GXM	CTR	9305	INTF2026PYDDDPH060010 * MM \$11,322.22 M08	
PRC	DPH	2301	INTF2026PYDDDPH060011	GXM	CTR	9305	INTF2026PYDDDPH060011 * MM \$68,240.80 M08	
PRC	DPH	2301	INTF2026PYDDDPH060012	GXM	CTR	9305	INTF2026PYDDDPH060012 * MM \$10,718.50 M08	
PRC	DPH	2301	INTF2026PYDDDPH060013	GXM	CTR	9305	INTF2026PYDDDPH060013 * MM \$17,208.28 M08	
PRC	DPH	2301	INTF2026PYDDDPH060014	GXM	CTR	9305	INTF2026PYDDDPH060014 * MM \$630.88 M08	
PRC	DPH	2301	INTF2026PYDDDPH060015	GXM	CTR	9305	INTF2026PYDDDPH060015 * MM \$578.80 M08	
PRC	DPH	2301	INTF2026PYDDDPH060016	GXM	CTR	9305	INTF2026PYDDDPH060016 * MM \$5,672.24 M08	
PRC	DPH	2301	INTF2026PYDDDPH060017	GXM	CTR	9305	INTF2026PYDDDPH060017 * MM \$6,745.84 M08	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DPH 2301	INTF2026PYDDPH060018	GXM CTR 9305 INTF2026PYDDPH060018	* MM	\$1,498.90	M08
PRC	DPH 2301	INTF2026PYDDPH060019	GXM CTR 9305 INTF2026PYDDPH060019	* MM	\$57.88	M08
PRC	DPH 2301	INTF2026PYDDPH060020	GXM CTR 9305 INTF2026PYDDPH060020	* MM	\$378.94	M08
PRC	DPH 2301	INTF2026PYDDPH060021	GXM CTR 9305 INTF2026PYDDPH060021	* MM	\$51,369.79	M08
PRC	DPH 2301	INTF2026PYDDPH060022	GXM CTR 9305 INTF2026PYDDPH060022	* MM	\$1,947.64	M08
PRC	DPH 2301	INTF2026PYDDPH060023	GXM CTR 9305 INTF2026PYDDPH060023	* MM	\$615.50	M08
PRC	DPH 2304	INTF2026PYDDPH060024	GXM CTR 9305 INTF2026PYDDPH060024	* MM	\$85,999.57	M08
PRC	DPH 2304	INTF2026PYDDPH060025	GXM CTR 9305 INTF2026PYDDPH060025	* MM	\$2,148.48	M08
PRC	DPH 2304	INTF2026PYDDPH060026	GXM CTR 9305 INTF2026PYDDPH060026	* MM	\$3,043.68	M08
PRC	DPH 2304	INTF2026PYDDPH060028	GXM CTR 9305 INTF2026PYDDPH060028	* MM	\$1,074.24	M08
PRC	DPH 2304	INTF2026PYDDPH060029	GXM CTR 9305 INTF2026PYDDPH060029	* MM	\$895.20	M08
PRC	DPH 2305	INTF2026PYDDPH060030	GXM CTR 9305 INTF2026PYDDPH060030	* MM	\$19,404.41	M08
PRC	DPH 2305	INTF2026PYDDPH060031	GXM CTR 9305 INTF2026PYDDPH060031	* MM	\$95,503.19	M08
PRC	DPH 2305	INTF2026PYDDPH060032	GXM CTR 9305 INTF2026PYDDPH060032	* MM	\$20,698.41	M08
PRC	DPH 2305	INTF2026PYDDPH060033	GXM CTR 9305 INTF2026PYDDPH060033	* MM	\$12,709.55	M08
PRC	DPH 2305	INTF2026PYDDPH060034	GXM CTR 9305 INTF2026PYDDPH060034	* MM	\$15,977.72	M08
PRC	DPH 2305	INTF2026PYDDPH060035	GXM CTR 9305 INTF2026PYDDPH060035	* MM	\$59,190.19	M08
PRC	DPH 2305	INTF2026PYDDPH060036	GXM CTR 9305 INTF2026PYDDPH060036	* MM	\$363.13	M08
PRC	DPH 2305	INTF2026PYDDPH060037	GXM CTR 9305 INTF2026PYDDPH060037	* MM	\$6,536.34	M08
PRC	DPH 2305	INTF2026PYDDPH060038	GXM CTR 9305 INTF2026PYDDPH060038	* MM	\$13,435.81	M08
PRC	DPH 2318	INTF2026PYDDPH060039	GXM CTR 9305 INTF2026PYDDPH060039	* MM	\$39,966.98	M08
PRC	DPH 2318	INTF2026PYDDPH060040	GXM CTR 9305 INTF2026PYDDPH060040	* MM	\$16,455.49	M08
PRC	DPH 2318	INTF2026PYDDPH060041	GXM CTR 9305 INTF2026PYDDPH060041	* MM	\$31.77	M08
PRC	DPH 2318	INTF2026PYDDPH060042	GXM CTR 9305 INTF2026PYDDPH060042	* MM	\$3,218.85	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DPH 2318	INTF2026PYDDPH060043	GXM CTR 9305	INTF2026PYDDPH060043	* MM \$5,666.34	M08
PRC	DPH 2318	INTF2026PYDDPH060044	GXM CTR 9305	INTF2026PYDDPH060044	* MM \$166,301.05	M08
PRC	DPH 2323	INTF2026PYDDPH060045	GXM CTR 9305	INTF2026PYDDPH060045	* MM \$995.40	M08
PRC	DPH 2323	INTF2026PYDDPH060046	GXM CTR 9305	INTF2026PYDDPH060046	* MM \$14,443.70	M08
PRC	DPH 2323	INTF2026PYDDPH060047	GXM CTR 9305	INTF2026PYDDPH060047	* MM \$24,418.80	M08
PRC	DPH 2323	INTF2026PYDDPH060048	GXM CTR 9305	INTF2026PYDDPH060048	* MM \$25,195.69	M08
PRC	DPH 2323	INTF2026PYDDPH060049	GXM CTR 9305	INTF2026PYDDPH060049	* MM \$1,128.42	M08
PRC	DPH 2323	INTF2026PYDDPH060050	GXM CTR 9305	INTF2026PYDDPH060050	* MM \$9,976.45	M08
PRC	DPH 2323	INTF2026PYDDPH060051	GXM CTR 9305	INTF2026PYDDPH060051	* MM \$115.43	M08
PRC	DPH 2323	INTF2026PYDDPH060052	GXM CTR 9305	INTF2026PYDDPH060052	* MM \$9,423.12	M08
PRC	DPH 2323	INTF2026PYDDPH060053	GXM CTR 9305	INTF2026PYDDPH060053	* MM \$25,076.04	M08
PRC	DPH 2324	INTF2026PYDDPH060054	GXM CTR 9305	INTF2026PYDDPH060054	* MM \$173.64	M08
PRC	DPH 2324	INTF2026PYDDPH060055	GXM CTR 9305	INTF2026PYDDPH060055	* MM \$173.64	M08
PRC	DPH 2324	INTF2026PYDDPH060056	GXM CTR 9305	INTF2026PYDDPH060056	* MM \$3,183.40	M08
PRC	DPH 2353	INTF2026PYDDPH060057	GXM CTR 9305	INTF2026PYDDPH060057	* MM \$8,135.53	M08
PRC	DPH 2353	INTF2026PYDDPH060058	GXM CTR 9305	INTF2026PYDDPH060058	* MM \$17,061.81	M08
PRC	DPH 2353	INTF2026PYDDPH060059	GXM CTR 9305	INTF2026PYDDPH060059	* MM \$723.50	M08
PRC	DPH 2353	INTF2026PYDDPH060060	GXM CTR 9305	INTF2026PYDDPH060060	* MM \$7,640.15	M08
				<b>Total for Appropriation</b>	<b>45120200</b>	<b>\$928,797.94</b>
<b>45129093</b>						
PRC	DPH 2330	INTF2026PYDDPH060093	GXM CTR 9305	INTF2026PYDDPH060093	* MM \$117,270.37	M08
				<b>Total for Appropriation</b>	<b>45129093</b>	<b>\$117,270.37</b>
<b>45900912</b>						
PRC	DPH 8600	INTF2026PYDDPH060073	GXM CTR 9905	INTF2026PYDDPH060073	MM \$3,751.74	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DPH 8600	INTF2026PYDDDPH060074	GXM CTR 9905	INTF2026PYDDDPH060074	NN	\$8,266.62 M08
PRC	DPH 8603	INTF2026PYDDDPH060075	GXM CTR 9905	INTF2026PYDDDPH060075	JJ	\$1,800.00 M08
PRC	DPH 8600	INTF2026PYDDDPH060076	GXM CTR 9905	INTF2026PYDDDPH060076	MM	\$1,720.24 M08
PRC	DPH 8610	INTF2026PYDDDPH060077	GXM CTR 9905	INTF2026PYDDDPH060077	EE	\$867.44 M08
PRC	DPH 8600	INTF2026PYDDDPH060079	GXM CTR 9305	INTF2026PYDDDPH060079	* MM	\$7,737.50 M08
PRC	DPH 8600	INTF2026PYDDDPH060080	GXM CTR 9305	INTF2026PYDDDPH060080	* MM	\$1,181.00 M08
PRC	DPH 8600	INTF2026PYDDDPH060081	GXM CTR 9305	INTF2026PYDDDPH060081	* MM	\$1,043.00 M08
PRC	DPH 8600	INTF2026PYDDDPH060082	GXM CTR 9305	INTF2026PYDDDPH060082	* MM	\$353.00 M08
PRC	DPH 8600	INTF2026PYDDDPH060083	GXM CTR 9305	INTF2026PYDDDPH060083	* MM	\$321.00 M08
PRC	DPH 8600	INTF2026PYDDDPH060084	GXM CTR 9305	INTF2026PYDDDPH060084	* MM	\$181.00 M08
PRC	DPH 8600	INTF2026PYDDDPH060085	GXM CTR 9305	INTF2026PYDDDPH060085	* MM	\$13,108.53 M08
PRC	DPH 8600	INTF2026PYDDDPH060086	GXM CTR 9305	INTF2026PYDDDPH060086	* MM	\$3,575.64 M08
PRC	DPH 8600	INTF2026PYDDDPH060087	GXM CTR 9305	INTF2026PYDDDPH060087	* MM	\$2,589.09 M08
PRC	DPH 8600	INTF2026PYDDDPH060088	GXM CTR 9305	INTF2026PYDDDPH060088	* MM	\$2,083.00 M08
PRC	DPH 8600	INTF2026PYDDDPH060089	GXM CTR 9305	INTF2026PYDDDPH060089	* MM	\$7,693.02 M08
PRC	DPH 8600	INTF2026PYDDDPH060090	GXM CTR 9305	INTF2026PYDDDPH060090	* MM	\$536.58 M08
PRC	DPH 8610	INTF2026PYDDDPH060091	GXM CTR 9305	INTF2026PYDDDPH060091	* EE	\$434.28 M08
PRC	DPH 8610	INTF2026PYDDDPH060092	GXM CTR 9305	INTF2026PYDDDPH060092	* EE	\$49.84 M08
				<b>Total for Appropriation</b>	<b>45900912</b>	<b>\$57,292.52</b>
<b>45900915</b>						
PRC	DPH 8338	INTF2026PYDDDPH060064	GXM CTR 9305	INTF2026PYDDDPH060064	* KK	\$360.00 M08
PRC	DPH 8544	INTF2026PYDDDPH060065	GXM CTR 9905	INTF2026PYDDDPH060065	MM	\$875.00 M08
PRC	DPH 8544	INTF2026PYDDDPH060066	GXM CTR 9305	INTF2026PYDDDPH060066	* MM	\$4,375.00 M08
PRC	DPH 8544	INTF2026PYDDDPH060068	GXM CTR 9305	INTF2026PYDDDPH060068	* MM	\$2,275.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DPH 8551	INTF2026PYDDPH060069	GXM CTR 9305	INTF2026PYDDPH060069	* JJ \$935.50	M08
	PRC DPH 8544	INTF2026PYDDPH060070	GXM CTR 9305	INTF2026PYDDPH060070	* MM \$13,703.82	M08
	PRC DPH 8503	INTF2026PYDDPH060078	GXM CTR 9305	INTF2026PYDDPH060078	* JJ \$950.00	M08
				<b>Total for Appropriation</b>	<b>45900915</b>	<b>\$23,474.32</b>
<b>45900917</b>						
	PRC DPH 8201	INTF2026PYDDPH060062	GXM CTR 9905	INTF2026PYDDPH060062	MM \$7,913.50	M08
				<b>Total for Appropriation</b>	<b>45900917</b>	<b>\$7,913.50</b>
<b>45900924</b>						
	PRC DPH 8517	INTF2026PYDDPH060067	GXM CTR 9905	INTF2026PYDDPH060067	NN \$3,132.08	M08
	PRC DPH 8630	INTF2026PYDDPH060071	GXM CTR 9905	INTF2026PYDDPH060071	JJ \$2,473.00	M08
	PRC DPH 8630	INTF2026PYDDPH060072	GXM CTR 9905	INTF2026PYDDPH060072	JJ \$1,499.00	M08
				<b>Total for Appropriation</b>	<b>45900924</b>	<b>\$7,104.08</b>
				<b>Total DPH</b>		<b>\$1,194,537.63</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$20.70	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$57.66	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828		\$4,770.33	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$66.47	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$120.98	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$182.43	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$44.64	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$3,261.44	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$62.31	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$65.10	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$71.30	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$159.52	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$888.46	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$6.78	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$30.91	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,143.41	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$87.96	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$191.14	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$14.70	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$73.69	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$7.80	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$74.40	1/13/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$88.08	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$399.02	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$81.63	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$6.28	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$77.15	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$284.41	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$485.46	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$700.11	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$108.13	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$2,386.38	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$8.57	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.71	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$340.75	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.67	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$5,337.44	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$410.58	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$354.87	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$27.30	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$22.24	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$111.40	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$401.79	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$79.36	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$30.69	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$816.91	11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$62.84	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$213.22	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$16.40	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$426.40	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$32.80	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$743.19	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$159.05	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$9.00	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$719.75	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$286.38	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$61.57	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$230.70	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$708.86	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$214.08	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$94.92	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$852.07	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$8.37	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$390.67	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$158.10	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$2,360.31	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$216.38	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$55.71	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$761.67	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$103.54	1/13/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$861.46	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$116.56	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$570.88	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$599.30	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$287.13	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$285.90	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$76.88	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$1,363.45	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$768.18	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$256.68	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$365.18	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$22.26	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$261.61	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$386.58	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$18.00	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$473.55	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$227.54	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$730.64	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$68.05	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$167.78	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$111.60	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$327.54	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$367.10	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$107.26	1/13/2026

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$428.42 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$57.72 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$52.12 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$443.83 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$36.90 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$1,538.53 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$22.13 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$392.46 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$226.60 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$16.50 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$2,529.65 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$862.93 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$102.92 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$5.59 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$32.37 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$509.21 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$498.73 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$647.90 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$1,173.62 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$38.44 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$2.48 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$86.92 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.10 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$240.60 11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.10	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$40.30	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.46	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$19.00	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$738.87	11/19/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.27	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$16.46	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.98	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$453.18	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$499.72	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$92.25	11/19/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$53.31	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$219.87	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$2,858.35	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.26	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$133.33	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$50.93	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$662.07	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$34.86	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$32.82	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,338.43	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$33.39	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$434.09	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.55	11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$59.12	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$68.02	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$884.30	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.36	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$77.72	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$2.52	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$14.71	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$17.58	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$228.56	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$95.60	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,242.83	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.44	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$135.76	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$3.78	11/19/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$38.44	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$17.72	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$327.46	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$407.38	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$31.34	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$388.61	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$29.89	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$386.99	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$29.77	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$386.88	11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$29.76	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$22.32	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$26.62	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$34.85	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$25.19	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$312.04	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$24.00	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$272.85	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.99	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$261.73	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$101.33	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$13.37	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$346.11	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$217.03	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$265.40	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$191.21	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$139.86	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,818.10	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$30.34	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$394.36	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.68	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$21.88	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$31.47	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$206.11	11/5/2025

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$409.17 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$18.31 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$23.45 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$304.84 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$16.70 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$238.06 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.13 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$99.96 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$5,006.27 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$290.16 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$15.85 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$20.50 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$3,127.72 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$132.09 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$7.00 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$90.96 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$7.30 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$94.88 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$173.87 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$21.88 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$260.75 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$455.46 11/19/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.06 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.82 11/5/2025

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$23.60 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$2.14 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$27.86 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.23 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$42.03 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.16 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$54.12 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$284.44 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$70.68 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$671.16 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$273.77 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$115.94 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$558.00 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$275.29 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$117.18 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$25.00 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$185.40 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.16 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$1,109.68 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.37 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$214.52 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$390.60 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$0.44 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$5.76 11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.49 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$19.39 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.58 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$47.69 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$343.83 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$59.83 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,771.47 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$765.76 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$466.96 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$35.92 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$453.09 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$287.55 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$40.56 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$527.21 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.30 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$249.97 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.93 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$777.79 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$51.87 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$674.26 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$9.70 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$126.08 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.95 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$25.33 11/5/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.42 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$19.23 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$70.06 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$1,122.01 1/13/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$56.75 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.78 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$62.18 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.13 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$66.69 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.61 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,824.43 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$1,824.43 11/19/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$828.12 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,465.20 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$217.62 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$455.46 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$27.66 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$117.18 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$464.26 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$118.29 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$147.88 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$7.37 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$55.84 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$486.40 2/10/2026

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	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$859.13 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$11.81 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$125.84 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.67 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$72.88 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$36.89 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$57.17 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$476.63 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$36.66 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$55.33 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$25.42 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$3.78 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$63.91 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$37.20 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$157.29 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$229.03 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$111.43 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$131.44 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$128.97 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$9.63 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$125.12 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$5.00 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$168.64 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$738.87 2/10/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$262.88 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$797.94 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,029.78 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$3,024.02 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$92.25 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$155.44 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$9.68 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$479.57 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$153.46 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,045.50 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$80.42 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$485.54 2/10/2026
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,012.27 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,093.28 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$830.83 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$88.80 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$45.92 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$597.02 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$49.89 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$648.55 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$50.84 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$660.92 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$77.87 11/5/2025
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,477.61 11/5/2025

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,331.39	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$12.24	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3,738.11	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$4,730.70	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$363.90	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$84.10	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$205.80	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$11.96	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$113.66	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,369.56	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$105.35	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,206.12	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$92.78	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,154.40	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$2,675.34	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$296.36	2/10/2026
GAX	DSS 0009	INTF2026PYDDSS03A001	GXM CTR 9905 INTF2026PYDDSS03A001	JJ	\$85.89	M03
GAX	DSS 0009	INTF2026PYDDSS03A002	GXM CTR 9905 INTF2026PYDDSS03A002	JJ	\$52.40	M03
GAX	DSS 0009	INTF2026PYDDSS03A003	GXM CTR 9905 INTF2026PYDDSS03A003	JJ	\$94.08	M03
GAX	DSS 0009	INTF2026PYDDSS03A004	GXM CTR 9905 INTF2026PYDDSS03A004	JJ	\$650.00	M03
GAX	DSS 0009	INTF2026PYDDSS03A005	GXM CTR 9905 INTF2026PYDDSS03A005	JJ	\$200.00	M03
GAX	DSS 0009	INTF2026PYDDSS03A006	GXM CTR 9905 INTF2026PYDDSS03A006	JJ	\$1,250.00	M03
GAX	DSS 0009	INTF2026PYDDSS03A007	GXM CTR 9905 INTF2026PYDDSS03A007	JJ	\$1,011.10	M03
GAX	DSS 0009	INTF2026PYDDSS03A008	GXM CTR 9905 INTF2026PYDDSS03A008	JJ	\$1,619.60	M03

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GAX	DSS	0009	INTF2026PYDDSS03A009	GXM CTR 9905 INTF2026PYDDSS03A009	JJ \$1,354.30	M03
GAX	DSS	0009	INTF2026PYDDSS03A010	GXM CTR 9905 INTF2026PYDDSS03A010	JJ \$2,257.11	M03
GAX	DSS	0009	INTF2026PYDDSS03A011	GXM CTR 9905 INTF2026PYDDSS03A011	JJ \$1,828.69	M03
GAX	DSS	0009	INTF2026PYDDSS03A012	GXM CTR 9905 INTF2026PYDDSS03A012	JJ \$66.22	M03
GAX	DSS	0009	INTF2026PYDDSS03A013	GXM CTR 9905 INTF2026PYDDSS03A013	JJ \$43.70	M03
GAX	DSS	0009	INTF2026PYDDSS03A014	GXM CTR 9905 INTF2026PYDDSS03A014	JJ \$56.50	M03
GAX	DSS	0009	INTF2026PYDDSS03A015	GXM CTR 9905 INTF2026PYDDSS03A015	JJ \$105.00	M03
GAX	DSS	0009	INTF2026PYDDSS03A016	GXM CTR 9905 INTF2026PYDDSS03A016	JJ \$392.00	M03
GAX	DSS	0009	INTF2026PYDDSS03A017	GXM CTR 9905 INTF2026PYDDSS03A017	JJ \$410.00	M03
GAX	DSS	0009	INTF2026PYDDSS03A018	GXM CTR 9905 INTF2026PYDDSS03A018	JJ \$2,158.70	M03
GAX	DSS	0009	INTF2026PYDDSS03A019	GXM CTR 9905 INTF2026PYDDSS03A019	JJ \$2,274.13	M03
PRC	DSS	0006	INTF2026PYDDSS03C001	GXM CTR 9905 INTF2026PYDDSS03C001	GG \$2,582.80	M03
PRC	DSS	0006	INTF2026PYDDSS03C002	GXM CTR 9905 INTF2026PYDDSS03C002	GG \$4,064.53	M03
PRC	DSS	0006	INTF2026PYDDSS03C003	GXM CTR 9905 INTF2026PYDDSS03C003	GG \$23,064.59	M03
PRC	DSS	0009	INTF2026PYDDSS04A001	GXM CTR 9905 INTF2026PYDDSS04A001	JJ \$240.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A002	GXM CTR 9905 INTF2026PYDDSS04A002	JJ \$480.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A003	GXM CTR 9905 INTF2026PYDDSS04A003	JJ \$300.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A004	GXM CTR 9905 INTF2026PYDDSS04A004	JJ \$225.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A005	GXM CTR 9905 INTF2026PYDDSS04A005	JJ \$225.00	M04
GAX	DSS	0009	INTF2026PYDDSS04A006	GXM CTR 9905 INTF2026PYDDSS04A006	JJ \$1,560.00	M04
GAX	DSS	0009	INTF2026PYDDSS04A007	GXM CTR 9905 INTF2026PYDDSS04A007	JJ \$1,128.00	M04
GAX	DSS	0009	INTF2026PYDDSS04A008	GXM CTR 9905 INTF2026PYDDSS04A008	GG \$5,985.00	M04
PRC	DSS	0009	INTF2026PYDDSS04A009	GXM CTR 9905 INTF2026PYDDSS04A009	EE \$81.68	M04
PRC	DSS	0009	INTF2026PYDDSS04A010	GXM CTR 9905 INTF2026PYDDSS04A010	EE \$69.69	M04

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PRC	DSS	0009	INTF2026PYDDSS04A011	GXM CTR 9905	INTF2026PYDDSS04A011	EE \$80.89 M04
PRC	DSS	0009	INTF2026PYDDSS04A012	GXM CTR 9905	INTF2026PYDDSS04A012	LL \$17.26 M04
PRC	DSS	0009	INTF2026PYDDSS04A013	GXM CTR 9905	INTF2026PYDDSS04A013	JJ \$1,092.00 M04
PRC	DSS	0009	INTF2026PYDDSS04A014	GXM CTR 9905	INTF2026PYDDSS04A014	LL \$35.03 M04
PRC	DSS	0009	INTF2026PYDDSS050001	GXM CTR 9905	INTF2026PYDDSS050001	JJ \$300.00 M04
PRC	DSS	0009	INTF2026PYDDSS050002	GXM CTR 9905	INTF2026PYDDSS050002	JJ \$251.14 M05
PRC	DSS	0009	INTF2026PYDDSS050003	GXM CTR 9905	INTF2026PYDDSS050003	JJ \$251.14 M05
PRC	DSS	0009	INTF2026PYDDSS050004	GXM CTR 9905	INTF2026PYDDSS050004	JJ \$251.14 M05
PRC	DSS	0009	INTF2026PYDDSS050005	GXM CTR 9905	INTF2026PYDDSS050005	JJ \$301.32 M05
PRC	DSS	0009	INTF2026PYDDSS05C002	GXM CTR 9905	INTF2026PYDDSS05C002	EE \$654.78 M06
PRC	DSS	0009	INTF2026PYDDSS060042	GXM CTR 9905	INTF2026PYDDSS060042	NN \$219.35 M06
PRC	DSS	0009	INTF2026PYDDSS06B014	GXM CTR 9905	INTF2026PYDDSS06B014	NN \$58.85 M07
PRM	DSS	0009	INTF2026PYDDSS090019	GXM CTR 9905	INTF2026PYDDSS090019	GG \$90.08 M09
				<b>Total for Appropriation</b>	<b>48000015</b>	<b>\$195,540.76</b>
<b>48000016</b>						
PRC	DSS	0009	INTF2026PYDDSS040001	GXM CTR 9305	INTF2026PYDDSS040001	* MM \$11,126.89 M04
PRC	DSS	0009	INTF2026PYDDSS040002	GXM CTR 9305	INTF2026PYDDSS040002	* MM \$12,833.66 M04
PRC	DSS	0009	INTF2026PYDDSS040003	GXM CTR 9305	INTF2026PYDDSS040003	* MM \$11,213.37 M04
PRC	DSS	0009	INTF2026PYDDSS040004	GXM CTR 9305	INTF2026PYDDSS040004	* MM \$15,402.51 M04
PRC	DSS	0009	INTF2026PYDDSS06A001	GXM CTR 9305	INTF2026PYDDSS06A001	* MM \$2,182.18 M06
PRC	DSS	0009	INTF2026PYDDSS09A001	GXM CTR 9305	INTF2026PYDDSS09A001	* MM \$732.48 M09
PRC	DSS	0009	INTF2026PYDDSS09A002	GXM CTR 9305	INTF2026PYDDSS09A002	* MM \$1,098.72 M09
PRC	DSS	0009	INTF2026PYDDSS09A003	GXM CTR 9305	INTF2026PYDDSS09A003	* MM \$3,845.52 M09
PRC	DSS	0009	INTF2026PYDDSS09A004	GXM CTR 9305	INTF2026PYDDSS09A004	* MM \$4,578.00 M09

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PRC	DSS	0009	INTF2026PYDDSS09A005	GXM CTR 9305	INTF2026PYDDSS09A005	* MM \$7,767.34 M09
				<b>Total for Appropriation</b>	<b>48000016</b>	<b>\$70,780.67</b>
<b>48000038</b>						
GAX	DSS	0009	INTF2026PYDDSS030001	GXM CTR 9905	INTF2026PYDDSS030001	MM \$1,285.65 M03
GAX	DSS	0009	INTF2026PYDDSS030002	GXM CTR 9905	INTF2026PYDDSS030002	MM \$1,285.65 M03
GAX	DSS	0009	INTF2026PYDDSS030003	GXM CTR 9905	INTF2026PYDDSS030003	MM \$1,371.36 M03
GAX	DSS	0009	INTF2026PYDDSS030004	GXM CTR 9905	INTF2026PYDDSS030004	MM \$1,285.65 M03
GAX	DSS	0009	INTF2026PYDDSS030005	GXM CTR 9905	INTF2026PYDDSS030005	MM \$1,285.65 M03
GAX	DSS	0009	INTF2026PYDDSS030006	GXM CTR 9905	INTF2026PYDDSS030006	MM \$1,285.65 M03
GAX	DSS	0009	INTF2026PYDDSS030007	GXM CTR 9905	INTF2026PYDDSS030007	MM \$1,371.36 M03
GAX	DSS	0009	INTF2026PYDDSS030008	GXM CTR 9905	INTF2026PYDDSS030008	MM \$1,285.65 M03
GAX	DSS	0009	INTF2026PYDDSS030009	GXM CTR 9905	INTF2026PYDDSS030009	MM \$1,199.94 M03
GAX	DSS	0009	INTF2026PYDDSS030010	GXM CTR 9905	INTF2026PYDDSS030010	MM \$171.42 M03
GAX	DSS	0009	INTF2026PYDDSS050006	GXM CTR 9905	INTF2026PYDDSS050006	MM \$262.88 M04
GAX	DSS	0009	INTF2026PYDDSS050007	GXM CTR 9905	INTF2026PYDDSS050007	MM \$117.52 M04
GAX	DSS	0009	INTF2026PYDDSS050008	GXM CTR 9905	INTF2026PYDDSS050008	MM \$338.80 M04
GAX	DSS	0009	INTF2026PYDDSS050009	GXM CTR 9905	INTF2026PYDDSS050009	MM \$210.00 M04
GAX	DSS	0009	INTF2026PYDDSS050010	GXM CTR 9905	INTF2026PYDDSS050010	MM \$38.49 M04
GAX	DSS	0009	INTF2026PYDDSS050011	GXM CTR 9905	INTF2026PYDDSS050011	MM \$600.00 M04
GAX	DSS	0009	INTF2026PYDDSS050012	GXM CTR 9905	INTF2026PYDDSS050012	MM \$600.00 M04
GAX	DSS	0009	INTF2026PYDDSS050013	GXM CTR 9905	INTF2026PYDDSS050013	MM \$450.00 M05
GAX	DSS	0009	INTF2026PYDDSS050014	GXM CTR 9905	INTF2026PYDDSS050014	MM \$57.98 M04
PRC	DSS	0009	INTF2026PYDDSS050015	GXM CTR 9905	INTF2026PYDDSS050015	MM \$214.00 M04
PRC	DSS	0009	INTF2026PYDDSS050016	GXM CTR 9905	INTF2026PYDDSS050016	MM \$802.50 M04

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GAX DSS	0009	INTF2026PYDDSS050017	GXM CTR 9905 INTF2026PYDDSS050017	MM	\$99.81	M04
GAX DSS	0009	INTF2026PYDDSS050018	GXM CTR 9905 INTF2026PYDDSS050018	MM	\$60.00	M04
GAX DSS	0009	INTF2026PYDDSS050019	GXM CTR 9905 INTF2026PYDDSS050019	MM	\$532.32	M04
GAX DSS	0009	INTF2026PYDDSS050020	GXM CTR 9905 INTF2026PYDDSS050020	MM	\$320.00	M04
GAX DSS	0009	INTF2026PYDDSS050021	GXM CTR 9905 INTF2026PYDDSS050021	MM	\$499.05	M04
GAX DSS	0009	INTF2026PYDDSS050022	GXM CTR 9905 INTF2026PYDDSS050022	MM	\$300.00	M04
GAX DSS	0009	INTF2026PYDDSS050023	GXM CTR 9905 INTF2026PYDDSS050023	MM	\$330.44	M04
GAX DSS	0009	INTF2026PYDDSS050024	GXM CTR 9905 INTF2026PYDDSS050024	MM	\$432.51	M04
GAX DSS	0009	INTF2026PYDDSS050025	GXM CTR 9905 INTF2026PYDDSS050025	MM	\$260.00	M04
GAX DSS	0009	INTF2026PYDDSS050026	GXM CTR 9905 INTF2026PYDDSS050026	MM	\$499.05	M04
GAX DSS	0009	INTF2026PYDDSS050027	GXM CTR 9905 INTF2026PYDDSS050027	MM	\$300.00	M04
GAX DSS	0009	INTF2026PYDDSS050028	GXM CTR 9905 INTF2026PYDDSS050028	MM	\$532.32	M04
GAX DSS	0009	INTF2026PYDDSS050029	GXM CTR 9905 INTF2026PYDDSS050029	MM	\$320.00	M04
GAX DSS	0009	INTF2026PYDDSS050030	GXM CTR 9905 INTF2026PYDDSS050030	MM	\$499.05	M04
GAX DSS	0009	INTF2026PYDDSS050031	GXM CTR 9905 INTF2026PYDDSS050031	MM	\$300.00	M04
GAX DSS	0009	INTF2026PYDDSS050032	GXM CTR 9905 INTF2026PYDDSS050032	MM	\$499.05	M04
GAX DSS	0009	INTF2026PYDDSS050033	GXM CTR 9905 INTF2026PYDDSS050033	MM	\$300.00	M04
GAX DSS	0009	INTF2026PYDDSS050034	GXM CTR 9905 INTF2026PYDDSS050034	MM	\$499.05	M04
GAX DSS	0009	INTF2026PYDDSS050035	GXM CTR 9905 INTF2026PYDDSS050035	MM	\$300.00	M04
GAX DSS	0009	INTF2026PYDDSS050036	GXM CTR 9905 INTF2026PYDDSS050036	MM	\$330.44	M04
GAX DSS	0009	INTF2026PYDDSS050037	GXM CTR 9905 INTF2026PYDDSS050037	MM	\$532.32	M04
GAX DSS	0009	INTF2026PYDDSS050038	GXM CTR 9905 INTF2026PYDDSS050038	MM	\$320.00	M04
GAX DSS	0009	INTF2026PYDDSS050039	GXM CTR 9905 INTF2026PYDDSS050039	MM	\$499.05	M04
GAX DSS	0009	INTF2026PYDDSS050040	GXM CTR 9905 INTF2026PYDDSS050040	MM	\$300.00	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2026PYDDSS050041	GXM CTR 9905 INTF2026PYDDSS050041	MM \$499.05	M04
GAX	DSS	0009	INTF2026PYDDSS050042	GXM CTR 9905 INTF2026PYDDSS050042	MM \$300.00	M04
GAX	DSS	0009	INTF2026PYDDSS050043	GXM CTR 9905 INTF2026PYDDSS050043	MM \$465.78	M04
GAX	DSS	0009	INTF2026PYDDSS050044	GXM CTR 9905 INTF2026PYDDSS050044	MM \$521.25	M04
GAX	DSS	0009	INTF2026PYDDSS050045	GXM CTR 9905 INTF2026PYDDSS050045	MM \$138.79	M04
PRC	DSS	0009	INTF2026PYDDSS050046	GXM CTR 9905 INTF2026PYDDSS050046	MM \$100.00	M04
PRC	DSS	0009	INTF2026PYDDSS050047	GXM CTR 9905 INTF2026PYDDSS050047	MM \$100.00	M04
PRC	DSS	0009	INTF2026PYDDSS050048	GXM CTR 9905 INTF2026PYDDSS050048	MM \$50.00	M04
PRC	DSS	0009	INTF2026PYDDSS050049	GXM CTR 9905 INTF2026PYDDSS050049	MM \$73.32	M04
PRC	DSS	0009	INTF2026PYDDSS050050	GXM CTR 9905 INTF2026PYDDSS050050	MM \$413.27	M04
PRC	DSS	0009	INTF2026PYDDSS050051	GXM CTR 9905 INTF2026PYDDSS050051	MM \$48.78	M05
GAX	DSS	0009	INTF2026PYDDSS05A001	GXM CTR 9905 INTF2026PYDDSS05A001	MM \$3,199.20	M05
GAX	DSS	0009	INTF2026PYDDSS05A002	GXM CTR 9905 INTF2026PYDDSS05A002	MM \$1,562.40	M05
PRC	DSS	0009	INTF2026PYDDSS05A003	GXM CTR 9905 INTF2026PYDDSS05A003	MM \$190.00	M05
PRC	DSS	0009	INTF2026PYDDSS05A004	GXM CTR 9905 INTF2026PYDDSS05A004	MM \$38.00	M05
GAX	DSS	0009	INTF2026PYDDSS05A005	GXM CTR 9905 INTF2026PYDDSS05A005	MM \$775.14	M05
GAX	DSS	0009	INTF2026PYDDSS05A006	GXM CTR 9905 INTF2026PYDDSS05A006	MM \$1,599.60	M05
PRC	DSS	0009	INTF2026PYDDSS05B001	GXM CTR 9905 INTF2026PYDDSS05B001	MM \$532.50	M05
PRC	DSS	0009	INTF2026PYDDSS05B002	GXM CTR 9905 INTF2026PYDDSS05B002	MM \$2,818.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B003	GXM CTR 9905 INTF2026PYDDSS05B003	MM \$195.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B004	GXM CTR 9905 INTF2026PYDDSS05B004	MM \$130.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B005	GXM CTR 9905 INTF2026PYDDSS05B005	MM \$3,479.25	M05
PRC	DSS	0009	INTF2026PYDDSS05B006	GXM CTR 9905 INTF2026PYDDSS05B006	MM \$1,030.00	M05
PRC	DSS	0009	INTF2026PYDDSS05B007	GXM CTR 9905 INTF2026PYDDSS05B007	MM \$650.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2026PYDDSS05B008	GXM CTR 9905 INTF2026PYDDSS05B008	MM \$180.00	M05
PRC	DSS	0009	INTF2026PYDDSS05C001	GXM CTR 9905 INTF2026PYDDSS05C001	MM \$696.93	M06
PRC	DSS	0009	INTF2026PYDDSS060001	GXM CTR 9905 INTF2026PYDDSS060001	MM \$263.97	M06
PRC	DSS	0009	INTF2026PYDDSS060002	GXM CTR 9905 INTF2026PYDDSS060002	MM \$4,047.25	M06
PRC	DSS	0009	INTF2026PYDDSS060003	GXM CTR 9905 INTF2026PYDDSS060003	MM \$1,690.00	M06
PRC	DSS	0009	INTF2026PYDDSS060004	GXM CTR 9905 INTF2026PYDDSS060004	MM \$566.93	M06
PRC	DSS	0009	INTF2026PYDDSS060005	GXM CTR 9905 INTF2026PYDDSS060005	MM \$840.00	M06
PRC	DSS	0009	INTF2026PYDDSS060006	GXM CTR 9905 INTF2026PYDDSS060006	MM \$900.00	M06
PRC	DSS	0009	INTF2026PYDDSS060007	GXM CTR 9905 INTF2026PYDDSS060007	MM \$30.87	M06
PRC	DSS	0009	INTF2026PYDDSS060008	GXM CTR 9905 INTF2026PYDDSS060008	MM \$56.79	M06
PRC	DSS	0009	INTF2026PYDDSS060009	GXM CTR 9905 INTF2026PYDDSS060009	MM \$345.60	M06
PRC	DSS	0009	INTF2026PYDDSS060010	GXM CTR 9905 INTF2026PYDDSS060010	MM \$357.12	M06
PRC	DSS	0009	INTF2026PYDDSS060011	GXM CTR 9905 INTF2026PYDDSS060011	MM \$461.03	M06
PRC	DSS	0009	INTF2026PYDDSS060012	GXM CTR 9905 INTF2026PYDDSS060012	MM \$375.32	M06
PRC	DSS	0009	INTF2026PYDDSS060013	GXM CTR 9905 INTF2026PYDDSS060013	MM \$29.38	M06
PRC	DSS	0009	INTF2026PYDDSS060014	GXM CTR 9905 INTF2026PYDDSS060014	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060015	GXM CTR 9905 INTF2026PYDDSS060015	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060016	GXM CTR 9905 INTF2026PYDDSS060016	MM \$432.96	M06
PRC	DSS	0009	INTF2026PYDDSS060017	GXM CTR 9905 INTF2026PYDDSS060017	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060018	GXM CTR 9905 INTF2026PYDDSS060018	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060019	GXM CTR 9905 INTF2026PYDDSS060019	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060020	GXM CTR 9905 INTF2026PYDDSS060020	MM \$432.96	M06
PRC	DSS	0009	INTF2026PYDDSS060021	GXM CTR 9905 INTF2026PYDDSS060021	MM \$405.90	M06
PRC	DSS	0009	INTF2026PYDDSS060022	GXM CTR 9905 INTF2026PYDDSS060022	MM \$351.78	M06

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PRC	DSS	0009	INTF2026PYDDSS060023	GXM CTR 9905	INTF2026PYDDSS060023	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060024	GXM CTR 9905	INTF2026PYDDSS060024	MM \$432.96 M06
PRC	DSS	0009	INTF2026PYDDSS060025	GXM CTR 9905	INTF2026PYDDSS060025	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060026	GXM CTR 9905	INTF2026PYDDSS060026	MM \$432.96 M06
PRC	DSS	0009	INTF2026PYDDSS060027	GXM CTR 9905	INTF2026PYDDSS060027	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060028	GXM CTR 9905	INTF2026PYDDSS060028	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060029	GXM CTR 9905	INTF2026PYDDSS060029	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060030	GXM CTR 9905	INTF2026PYDDSS060030	MM \$432.96 M06
PRC	DSS	0009	INTF2026PYDDSS060031	GXM CTR 9905	INTF2026PYDDSS060031	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060032	GXM CTR 9905	INTF2026PYDDSS060032	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060033	GXM CTR 9905	INTF2026PYDDSS060033	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060034	GXM CTR 9905	INTF2026PYDDSS060034	MM \$432.96 M06
PRC	DSS	0009	INTF2026PYDDSS060035	GXM CTR 9905	INTF2026PYDDSS060035	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS060036	GXM CTR 9905	INTF2026PYDDSS060036	MM \$432.96 M06
PRC	DSS	0009	INTF2026PYDDSS060037	GXM CTR 9905	INTF2026PYDDSS060037	MM \$405.90 M06
PRC	DSS	0009	INTF2026PYDDSS06B001	GXM CTR 9905	INTF2026PYDDSS06B001	MM \$75.00 M07
PRC	DSS	0009	INTF2026PYDDSS06B002	GXM CTR 9905	INTF2026PYDDSS06B002	MM \$482.50 M07
PRC	DSS	0009	INTF2026PYDDSS06B003	GXM CTR 9905	INTF2026PYDDSS06B003	MM \$274.93 M07
PRC	DSS	0009	INTF2026PYDDSS06B004	GXM CTR 9905	INTF2026PYDDSS06B004	MM \$410.02 M07
PRC	DSS	0009	INTF2026PYDDSS06B005	GXM CTR 9905	INTF2026PYDDSS06B005	MM \$53.50 M07
PRC	DSS	0009	INTF2026PYDDSS06B006	GXM CTR 9905	INTF2026PYDDSS06B006	MM \$428.00 M07
PRC	DSS	0009	INTF2026PYDDSS06B007	GXM CTR 9905	INTF2026PYDDSS06B007	MM \$401.25 M07
PRC	DSS	0009	INTF2026PYDDSS06B008	GXM CTR 9905	INTF2026PYDDSS06B008	MM \$401.25 M07
PRC	DSS	0009	INTF2026PYDDSS06B009	GXM CTR 9905	INTF2026PYDDSS06B009	MM \$401.25 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2026PYDDSS06B010	GXM CTR 9905	INTF2026PYDDSS06B010	MM \$428.00 M07
PRC	DSS	0009	INTF2026PYDDSS06B011	GXM CTR 9905	INTF2026PYDDSS06B011	MM \$401.25 M07
PRC	DSS	0009	INTF2026PYDDSS06B012	GXM CTR 9905	INTF2026PYDDSS06B012	MM \$401.25 M07
GAX	DSS	0009	INTF2026PYDDSS070001	GXM CTR 9905	INTF2026PYDDSS070001	MM \$342.43 M08
GAX	DSS	0009	INTF2026PYDDSS070002	GXM CTR 9905	INTF2026PYDDSS070002	MM \$342.43 M08
GAX	DSS	0009	INTF2026PYDDSS070003	GXM CTR 9905	INTF2026PYDDSS070003	MM \$342.43 M08
GAX	DSS	0009	INTF2026PYDDSS070004	GXM CTR 9905	INTF2026PYDDSS070004	MM \$57.52 M08
GAX	DSS	0009	INTF2026PYDDSS070005	GXM CTR 9905	INTF2026PYDDSS070005	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070006	GXM CTR 9905	INTF2026PYDDSS070006	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070007	GXM CTR 9905	INTF2026PYDDSS070007	MM \$460.16 M08
GAX	DSS	0009	INTF2026PYDDSS070008	GXM CTR 9905	INTF2026PYDDSS070008	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070009	GXM CTR 9905	INTF2026PYDDSS070009	MM \$460.16 M08
GAX	DSS	0009	INTF2026PYDDSS070010	GXM CTR 9905	INTF2026PYDDSS070010	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070011	GXM CTR 9905	INTF2026PYDDSS070011	MM \$373.88 M08
GAX	DSS	0009	INTF2026PYDDSS070012	GXM CTR 9905	INTF2026PYDDSS070012	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070013	GXM CTR 9905	INTF2026PYDDSS070013	MM \$460.16 M08
GAX	DSS	0009	INTF2026PYDDSS070014	GXM CTR 9905	INTF2026PYDDSS070014	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070015	GXM CTR 9905	INTF2026PYDDSS070015	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070016	GXM CTR 9905	INTF2026PYDDSS070016	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070017	GXM CTR 9905	INTF2026PYDDSS070017	MM \$460.16 M08
GAX	DSS	0009	INTF2026PYDDSS070018	GXM CTR 9905	INTF2026PYDDSS070018	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070019	GXM CTR 9905	INTF2026PYDDSS070019	MM \$431.40 M08
GAX	DSS	0009	INTF2026PYDDSS070020	GXM CTR 9905	INTF2026PYDDSS070020	MM \$395.51 M08
GAX	DSS	0009	INTF2026PYDDSS070021	GXM CTR 9905	INTF2026PYDDSS070021	MM \$395.51 M08

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GAX DSS	0009	INTF2026PYDDSS070022	GXM CTR 9905 INTF2026PYDDSS070022	MM	\$395.51	M08
GAX DSS	0009	INTF2026PYDDSS070023	GXM CTR 9905 INTF2026PYDDSS070023	MM	\$395.41	M08
GAX DSS	0009	INTF2026PYDDSS070024	GXM CTR 9905 INTF2026PYDDSS070024	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070025	GXM CTR 9905 INTF2026PYDDSS070025	MM	\$460.16	M08
GAX DSS	0009	INTF2026PYDDSS070026	GXM CTR 9905 INTF2026PYDDSS070026	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070027	GXM CTR 9905 INTF2026PYDDSS070027	MM	\$460.16	M08
GAX DSS	0009	INTF2026PYDDSS070028	GXM CTR 9905 INTF2026PYDDSS070028	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070029	GXM CTR 9905 INTF2026PYDDSS070029	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070030	GXM CTR 9905 INTF2026PYDDSS070030	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070031	GXM CTR 9905 INTF2026PYDDSS070031	MM	\$460.16	M08
GAX DSS	0009	INTF2026PYDDSS070032	GXM CTR 9905 INTF2026PYDDSS070032	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070033	GXM CTR 9905 INTF2026PYDDSS070033	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070034	GXM CTR 9905 INTF2026PYDDSS070034	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070035	GXM CTR 9905 INTF2026PYDDSS070035	MM	\$460.16	M08
GAX DSS	0009	INTF2026PYDDSS070036	GXM CTR 9905 INTF2026PYDDSS070036	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070037	GXM CTR 9905 INTF2026PYDDSS070037	MM	\$460.16	M08
GAX DSS	0009	INTF2026PYDDSS070038	GXM CTR 9905 INTF2026PYDDSS070038	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070039	GXM CTR 9905 INTF2026PYDDSS070039	MM	\$402.64	M08
GAX DSS	0009	INTF2026PYDDSS070040	GXM CTR 9905 INTF2026PYDDSS070040	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070041	GXM CTR 9905 INTF2026PYDDSS070041	MM	\$460.16	M08
GAX DSS	0009	INTF2026PYDDSS070042	GXM CTR 9905 INTF2026PYDDSS070042	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070043	GXM CTR 9905 INTF2026PYDDSS070043	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070044	GXM CTR 9905 INTF2026PYDDSS070044	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070045	GXM CTR 9905 INTF2026PYDDSS070045	MM	\$460.16	M08

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GAX DSS	0009	INTF2026PYDDSS070046	GXM CTR 9905 INTF2026PYDDSS070046	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS070047	GXM CTR 9905 INTF2026PYDDSS070047	MM	\$431.40	M08
GAX DSS	0009	INTF2026PYDDSS080001	GXM CTR 9905 INTF2026PYDDSS080001	MM	\$138.95	M08
GAX DSS	0009	INTF2026PYDDSS080002	GXM CTR 9905 INTF2026PYDDSS080002	MM	\$91.33	M08
GAX DSS	0009	INTF2026PYDDSS080003	GXM CTR 9905 INTF2026PYDDSS080003	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080004	GXM CTR 9905 INTF2026PYDDSS080004	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS080005	GXM CTR 9905 INTF2026PYDDSS080005	MM	\$444.64	M08
GAX DSS	0009	INTF2026PYDDSS080006	GXM CTR 9905 INTF2026PYDDSS080006	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080007	GXM CTR 9905 INTF2026PYDDSS080007	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS080008	GXM CTR 9905 INTF2026PYDDSS080008	MM	\$275.97	M08
GAX DSS	0009	INTF2026PYDDSS080009	GXM CTR 9905 INTF2026PYDDSS080009	MM	\$444.64	M08
GAX DSS	0009	INTF2026PYDDSS080010	GXM CTR 9905 INTF2026PYDDSS080010	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080011	GXM CTR 9905 INTF2026PYDDSS080011	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS080012	GXM CTR 9905 INTF2026PYDDSS080012	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080013	GXM CTR 9905 INTF2026PYDDSS080013	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080014	GXM CTR 9905 INTF2026PYDDSS080014	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS080015	GXM CTR 9905 INTF2026PYDDSS080015	MM	\$444.64	M08
GAX DSS	0009	INTF2026PYDDSS080016	GXM CTR 9905 INTF2026PYDDSS080016	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080017	GXM CTR 9905 INTF2026PYDDSS080017	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS080018	GXM CTR 9905 INTF2026PYDDSS080018	MM	\$275.97	M08
GAX DSS	0009	INTF2026PYDDSS080019	GXM CTR 9905 INTF2026PYDDSS080019	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080020	GXM CTR 9905 INTF2026PYDDSS080020	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS080021	GXM CTR 9905 INTF2026PYDDSS080021	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS080022	GXM CTR 9905 INTF2026PYDDSS080022	MM	\$100.00	M08

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GAX DSS	0009	INTF2026PYDDSS080023	GXM CTR 9905 INTF2026PYDDSS080023	MM	\$71.00	M08
GAX DSS	0009	INTF2026PYDDSS080024	GXM CTR 9905 INTF2026PYDDSS080024	MM	\$200.00	M08
GAX DSS	0009	INTF2026PYDDSS080025	GXM CTR 9905 INTF2026PYDDSS080025	MM	\$150.00	M08
GAX DSS	0009	INTF2026PYDDSS080026	GXM CTR 9905 INTF2026PYDDSS080026	MM	\$32.90	M08
GAX DSS	0009	INTF2026PYDDSS080027	GXM CTR 9905 INTF2026PYDDSS080027	MM	\$380.96	M08
GAX DSS	0009	INTF2026PYDDSS080028	GXM CTR 9905 INTF2026PYDDSS080028	MM	\$96.30	M08
GAX DSS	0009	INTF2026PYDDSS080029	GXM CTR 9905 INTF2026PYDDSS080029	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS080030	GXM CTR 9905 INTF2026PYDDSS080030	MM	\$150.00	M08
GAX DSS	0009	INTF2026PYDDSS080031	GXM CTR 9905 INTF2026PYDDSS080031	MM	\$105.00	M08
GAX DSS	0009	INTF2026PYDDSS080032	GXM CTR 9905 INTF2026PYDDSS080032	MM	\$180.00	M08
GAX DSS	0009	INTF2026PYDDSS080033	GXM CTR 9905 INTF2026PYDDSS080033	MM	\$180.00	M08
GAX DSS	0009	INTF2026PYDDSS080034	GXM CTR 9905 INTF2026PYDDSS080034	MM	\$180.00	M08
GAX DSS	0009	INTF2026PYDDSS080035	GXM CTR 9905 INTF2026PYDDSS080035	MM	\$180.00	M08
GAX DSS	0009	INTF2026PYDDSS080037	GXM CTR 9905 INTF2026PYDDSS080037	MM	\$21.70	M08
GAX DSS	0009	INTF2026PYDDSS080038	GXM CTR 9905 INTF2026PYDDSS080038	MM	\$21.70	M08
GAX DSS	0009	INTF2026PYDDSS080039	GXM CTR 9905 INTF2026PYDDSS080039	MM	\$40.00	M08
GAX DSS	0009	INTF2026PYDDSS080040	GXM CTR 9905 INTF2026PYDDSS080040	MM	\$132.55	M08
GAX DSS	0009	INTF2026PYDDSS080041	GXM CTR 9905 INTF2026PYDDSS080041	MM	\$159.00	M08
GAX DSS	0009	INTF2026PYDDSS080042	GXM CTR 9905 INTF2026PYDDSS080042	MM	\$45.00	M08
GAX DSS	0009	INTF2026PYDDSS080043	GXM CTR 9905 INTF2026PYDDSS080043	MM	\$884.12	M08
GAX DSS	0009	INTF2026PYDDSS080044	GXM CTR 9905 INTF2026PYDDSS080044	MM	\$768.80	M08
GAX DSS	0009	INTF2026PYDDSS080045	GXM CTR 9905 INTF2026PYDDSS080045	MM	\$125.00	M08
GAX DSS	0009	INTF2026PYDDSS080046	GXM CTR 9905 INTF2026PYDDSS080046	MM	\$5.00	M08
GAX DSS	0009	INTF2026PYDDSS080047	GXM CTR 9905 INTF2026PYDDSS080047	MM	\$15.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS080048	GXM CTR 9905 INTF2026PYDDSS080048	MM	\$5.00	M08
GAX DSS	0009	INTF2026PYDDSS080049	GXM CTR 9905 INTF2026PYDDSS080049	MM	\$10.00	M08
GAX DSS	0009	INTF2026PYDDSS080050	GXM CTR 9905 INTF2026PYDDSS080050	MM	\$15.00	M08
GAX DSS	0009	INTF2026PYDDSS080051	GXM CTR 9905 INTF2026PYDDSS080051	MM	\$46.48	M08
GAX DSS	0009	INTF2026PYDDSS080052	GXM CTR 9905 INTF2026PYDDSS080052	MM	\$5.00	M08
GAX DSS	0009	INTF2026PYDDSS080053	GXM CTR 9905 INTF2026PYDDSS080053	MM	\$1,470.00	M08
GAX DSS	0009	INTF2026PYDDSS080054	GXM CTR 9905 INTF2026PYDDSS080054	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS080055	GXM CTR 9905 INTF2026PYDDSS080055	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS080056	GXM CTR 9905 INTF2026PYDDSS080056	MM	\$123.66	M08
GAX DSS	0009	INTF2026PYDDSS080057	GXM CTR 9905 INTF2026PYDDSS080057	MM	\$145.00	M08
GAX DSS	0009	INTF2026PYDDSS080058	GXM CTR 9905 INTF2026PYDDSS080058	MM	\$375.00	M08
GAX DSS	0009	INTF2026PYDDSS080059	GXM CTR 9905 INTF2026PYDDSS080059	MM	\$55.00	M08
GAX DSS	0009	INTF2026PYDDSS080060	GXM CTR 9905 INTF2026PYDDSS080060	MM	\$315.00	M08
GAX DSS	0009	INTF2026PYDDSS080061	GXM CTR 9905 INTF2026PYDDSS080061	MM	\$66.96	M08
GAX DSS	0009	INTF2026PYDDSS080062	GXM CTR 9905 INTF2026PYDDSS080062	MM	\$200.00	M08
GAX DSS	0009	INTF2026PYDDSS080063	GXM CTR 9905 INTF2026PYDDSS080063	MM	\$200.00	M08
GAX DSS	0009	INTF2026PYDDSS080064	GXM CTR 9905 INTF2026PYDDSS080064	MM	\$200.00	M08
GAX DSS	0009	INTF2026PYDDSS080065	GXM CTR 9905 INTF2026PYDDSS080065	MM	\$1,438.40	M08
GAX DSS	0009	INTF2026PYDDSS080066	GXM CTR 9905 INTF2026PYDDSS080066	MM	\$96.72	M08
GAX DSS	0009	INTF2026PYDDSS080067	GXM CTR 9905 INTF2026PYDDSS080067	MM	\$10.00	M08
GAX DSS	0009	INTF2026PYDDSS080068	GXM CTR 9905 INTF2026PYDDSS080068	MM	\$228.00	M08
GAX DSS	0009	INTF2026PYDDSS080069	GXM CTR 9905 INTF2026PYDDSS080069	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS080070	GXM CTR 9905 INTF2026PYDDSS080070	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS080071	GXM CTR 9905 INTF2026PYDDSS080071	MM	\$180.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS080076	GXM CTR 9905 INTF2026PYDDSS080076	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080077	GXM CTR 9905 INTF2026PYDDSS080077	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080078	GXM CTR 9905 INTF2026PYDDSS080078	MM	\$15.00	M08
GAX DSS	0009	INTF2026PYDDSS080079	GXM CTR 9905 INTF2026PYDDSS080079	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080080	GXM CTR 9905 INTF2026PYDDSS080080	MM	\$10.00	M08
GAX DSS	0009	INTF2026PYDDSS080081	GXM CTR 9905 INTF2026PYDDSS080081	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080082	GXM CTR 9905 INTF2026PYDDSS080082	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080083	GXM CTR 9905 INTF2026PYDDSS080083	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080084	GXM CTR 9905 INTF2026PYDDSS080084	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080085	GXM CTR 9905 INTF2026PYDDSS080085	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080086	GXM CTR 9905 INTF2026PYDDSS080086	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080087	GXM CTR 9905 INTF2026PYDDSS080087	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS080088	GXM CTR 9905 INTF2026PYDDSS080088	MM	\$243.01	M08
GAX DSS	0009	INTF2026PYDDSS080089	GXM CTR 9905 INTF2026PYDDSS080089	MM	\$322.28	M08
GAX DSS	0009	INTF2026PYDDSS080090	GXM CTR 9905 INTF2026PYDDSS080090	MM	\$294.62	M08
GAX DSS	0009	INTF2026PYDDSS080091	GXM CTR 9905 INTF2026PYDDSS080091	MM	\$359.10	M08
GAX DSS	0009	INTF2026PYDDSS080092	GXM CTR 9905 INTF2026PYDDSS080092	MM	\$152.00	M08
GAX DSS	0009	INTF2026PYDDSS080093	GXM CTR 9905 INTF2026PYDDSS080093	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS080094	GXM CTR 9905 INTF2026PYDDSS080094	MM	\$500.00	M08
GAX DSS	0009	INTF2026PYDDSS080095	GXM CTR 9905 INTF2026PYDDSS080095	MM	\$500.00	M08
GAX DSS	0009	INTF2026PYDDSS080096	GXM CTR 9905 INTF2026PYDDSS080096	MM	\$1,242.43	M08
GAX DSS	0009	INTF2026PYDDSS080097	GXM CTR 9905 INTF2026PYDDSS080097	MM	\$1,243.43	M08
GAX DSS	0009	INTF2026PYDDSS080098	GXM CTR 9905 INTF2026PYDDSS080098	MM	\$966.24	M08
GAX DSS	0009	INTF2026PYDDSS080099	GXM CTR 9905 INTF2026PYDDSS080099	MM	\$1,609.28	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2026PYDDSS080100	GXM CTR 9905	INTF2026PYDDSS080100	MM \$400.00 M08
GAX	DSS	0009	INTF2026PYDDSS080101	GXM CTR 9905	INTF2026PYDDSS080101	MM \$400.00 M08
GAX	DSS	0009	INTF2026PYDDSS080102	GXM CTR 9905	INTF2026PYDDSS080102	MM \$400.00 M08
GAX	DSS	0009	INTF2026PYDDSS080103	GXM CTR 9905	INTF2026PYDDSS080103	MM \$118.20 M08
GAX	DSS	0009	INTF2026PYDDSS080104	GXM CTR 9905	INTF2026PYDDSS080104	MM \$472.80 M08
GAX	DSS	0009	INTF2026PYDDSS080105	GXM CTR 9905	INTF2026PYDDSS080105	MM \$39.40 M08
GAX	DSS	0009	INTF2026PYDDSS080106	GXM CTR 9905	INTF2026PYDDSS080106	MM \$199.24 M08
GAX	DSS	0009	INTF2026PYDDSS080107	GXM CTR 9905	INTF2026PYDDSS080107	MM \$499.05 M08
GAX	DSS	0009	INTF2026PYDDSS080108	GXM CTR 9905	INTF2026PYDDSS080108	MM \$499.05 M08
GAX	DSS	0009	INTF2026PYDDSS080109	GXM CTR 9905	INTF2026PYDDSS080109	MM \$89.00 M08
PRC	DSS	0009	INTF2026PYDDSS08A001	GXM CTR 9905	INTF2026PYDDSS08A001	MM \$278.10 M08
PRC	DSS	0009	INTF2026PYDDSS08A002	GXM CTR 9905	INTF2026PYDDSS08A002	MM \$460.60 M08
PRC	DSS	0009	INTF2026PYDDSS08A003	GXM CTR 9905	INTF2026PYDDSS08A003	MM \$1,223.04 M08
GAX	DSS	0009	INTF2026PYDDSS08A004	GXM CTR 9905	INTF2026PYDDSS08A004	MM \$301.68 M08
GAX	DSS	0009	INTF2026PYDDSS08A005	GXM CTR 9905	INTF2026PYDDSS08A005	MM \$266.16 M08
GAX	DSS	0009	INTF2026PYDDSS08A006	GXM CTR 9905	INTF2026PYDDSS08A006	MM \$900.00 M08
PRC	DSS	0009	INTF2026PYDDSS08A007	GXM CTR 9905	INTF2026PYDDSS08A007	MM \$25,630.48 M08
GAX	DSS	0009	INTF2026PYDDSS08B001	GXM CTR 9905	INTF2026PYDDSS08B001	MM \$50.00 M08
GAX	DSS	0009	INTF2026PYDDSS08B002	GXM CTR 9905	INTF2026PYDDSS08B002	MM \$248.40 M08
GAX	DSS	0009	INTF2026PYDDSS08B003	GXM CTR 9905	INTF2026PYDDSS08B003	MM \$337.19 M08
GAX	DSS	0009	INTF2026PYDDSS08B004	GXM CTR 9905	INTF2026PYDDSS08B004	MM \$250.88 M08
GAX	DSS	0009	INTF2026PYDDSS08B005	GXM CTR 9905	INTF2026PYDDSS08B005	MM \$250.88 M08
GAX	DSS	0009	INTF2026PYDDSS08B006	GXM CTR 9905	INTF2026PYDDSS08B006	MM \$250.88 M08
GAX	DSS	0009	INTF2026PYDDSS08B007	GXM CTR 9905	INTF2026PYDDSS08B007	MM \$50.00 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08B008	GXM CTR 9905 INTF2026PYDDSS08B008	MM	\$250.88	M08
GAX DSS	0009	INTF2026PYDDSS08B009	GXM CTR 9905 INTF2026PYDDSS08B009	MM	\$500.00	M08
GAX DSS	0009	INTF2026PYDDSS08B010	GXM CTR 9905 INTF2026PYDDSS08B010	MM	\$750.00	M08
GAX DSS	0009	INTF2026PYDDSS08B011	GXM CTR 9905 INTF2026PYDDSS08B011	MM	\$138.95	M08
GAX DSS	0009	INTF2026PYDDSS08B012	GXM CTR 9905 INTF2026PYDDSS08B012	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS08B013	GXM CTR 9905 INTF2026PYDDSS08B013	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS08B014	GXM CTR 9905 INTF2026PYDDSS08B014	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS08B015	GXM CTR 9905 INTF2026PYDDSS08B015	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS08B016	GXM CTR 9905 INTF2026PYDDSS08B016	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS08B017	GXM CTR 9905 INTF2026PYDDSS08B017	MM	\$275.97	M08
GAX DSS	0009	INTF2026PYDDSS08B018	GXM CTR 9905 INTF2026PYDDSS08B018	MM	\$444.64	M08
GAX DSS	0009	INTF2026PYDDSS08B019	GXM CTR 9905 INTF2026PYDDSS08B019	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS08B020	GXM CTR 9905 INTF2026PYDDSS08B020	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS08B021	GXM CTR 9905 INTF2026PYDDSS08B021	MM	\$416.85	M08
GAX DSS	0009	INTF2026PYDDSS08B022	GXM CTR 9905 INTF2026PYDDSS08B022	MM	\$147.76	M08
GAX DSS	0009	INTF2026PYDDSS08B023	GXM CTR 9905 INTF2026PYDDSS08B023	MM	\$27.79	M08
GAX DSS	0009	INTF2026PYDDSS08B024	GXM CTR 9905 INTF2026PYDDSS08B024	MM	\$65.00	M08
GAX DSS	0009	INTF2026PYDDSS08B025	GXM CTR 9905 INTF2026PYDDSS08B025	MM	\$289.75	M08
GAX DSS	0009	INTF2026PYDDSS08B026	GXM CTR 9905 INTF2026PYDDSS08B026	MM	\$5.00	M08
GAX DSS	0009	INTF2026PYDDSS08B027	GXM CTR 9905 INTF2026PYDDSS08B027	MM	\$56.13	M08
GAX DSS	0009	INTF2026PYDDSS08B028	GXM CTR 9905 INTF2026PYDDSS08B028	MM	\$284.99	M08
GAX DSS	0009	INTF2026PYDDSS08B029	GXM CTR 9905 INTF2026PYDDSS08B029	MM	\$32.90	M08
GAX DSS	0009	INTF2026PYDDSS08B030	GXM CTR 9905 INTF2026PYDDSS08B030	MM	\$182.28	M08
GAX DSS	0009	INTF2026PYDDSS08B031	GXM CTR 9905 INTF2026PYDDSS08B031	MM	\$275.97	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08B032	GXM CTR 9905 INTF2026PYDDSS08B032	MM	\$275.97	M08
GAX DSS	0009	INTF2026PYDDSS08B033	GXM CTR 9905 INTF2026PYDDSS08B033	MM	\$275.97	M08
GAX DSS	0009	INTF2026PYDDSS08B034	GXM CTR 9905 INTF2026PYDDSS08B034	MM	\$50.00	M08
GAX DSS	0009	INTF2026PYDDSS08B035	GXM CTR 9905 INTF2026PYDDSS08B035	MM	\$275.97	M08
GAX DSS	0009	INTF2026PYDDSS08B036	GXM CTR 9905 INTF2026PYDDSS08B036	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS08B037	GXM CTR 9905 INTF2026PYDDSS08B037	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS08B038	GXM CTR 9905 INTF2026PYDDSS08B038	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS08B039	GXM CTR 9905 INTF2026PYDDSS08B039	MM	\$311.44	M08
GAX DSS	0009	INTF2026PYDDSS08B040	GXM CTR 9905 INTF2026PYDDSS08B040	MM	\$311.44	M08
GAX DSS	0009	INTF2026PYDDSS08B041	GXM CTR 9905 INTF2026PYDDSS08B041	MM	\$311.44	M08
GAX DSS	0009	INTF2026PYDDSS08B042	GXM CTR 9905 INTF2026PYDDSS08B042	MM	\$66.03	M08
GAX DSS	0009	INTF2026PYDDSS08B043	GXM CTR 9905 INTF2026PYDDSS08B043	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS08B044	GXM CTR 9905 INTF2026PYDDSS08B044	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS08B047	GXM CTR 9905 INTF2026PYDDSS08B047	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS08B048	GXM CTR 9905 INTF2026PYDDSS08B048	MM	\$545.70	M08
GAX DSS	0009	INTF2026PYDDSS08B049	GXM CTR 9905 INTF2026PYDDSS08B049	MM	\$50.00	M08
GAX DSS	0009	INTF2026PYDDSS08B050	GXM CTR 9905 INTF2026PYDDSS08B050	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS08B051	GXM CTR 9905 INTF2026PYDDSS08B051	MM	\$545.70	M08
GAX DSS	0009	INTF2026PYDDSS08B052	GXM CTR 9905 INTF2026PYDDSS08B052	MM	\$430.00	M08
GAX DSS	0009	INTF2026PYDDSS08B053	GXM CTR 9905 INTF2026PYDDSS08B053	MM	\$226.52	M08
GAX DSS	0009	INTF2026PYDDSS08B054	GXM CTR 9905 INTF2026PYDDSS08B054	MM	\$72.76	M08
GAX DSS	0009	INTF2026PYDDSS08B055	GXM CTR 9905 INTF2026PYDDSS08B055	MM	\$72.76	M08
GAX DSS	0009	INTF2026PYDDSS08B056	GXM CTR 9905 INTF2026PYDDSS08B056	MM	\$218.28	M08
GAX DSS	0009	INTF2026PYDDSS08B057	GXM CTR 9905 INTF2026PYDDSS08B057	MM	\$23.20	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08B058	GXM CTR 9905 INTF2026PYDDSS08B058	MM	\$183.20	M08
GAX DSS	0009	INTF2026PYDDSS08B059	GXM CTR 9905 INTF2026PYDDSS08B059	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B060	GXM CTR 9905 INTF2026PYDDSS08B060	MM	\$183.20	M08
GAX DSS	0009	INTF2026PYDDSS08B061	GXM CTR 9905 INTF2026PYDDSS08B061	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B062	GXM CTR 9905 INTF2026PYDDSS08B062	MM	\$223.20	M08
GAX DSS	0009	INTF2026PYDDSS08B063	GXM CTR 9905 INTF2026PYDDSS08B063	MM	\$427.80	M08
GAX DSS	0009	INTF2026PYDDSS08B064	GXM CTR 9905 INTF2026PYDDSS08B064	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B065	GXM CTR 9905 INTF2026PYDDSS08B065	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B066	GXM CTR 9905 INTF2026PYDDSS08B066	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B067	GXM CTR 9905 INTF2026PYDDSS08B067	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B068	GXM CTR 9905 INTF2026PYDDSS08B068	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B069	GXM CTR 9905 INTF2026PYDDSS08B069	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B070	GXM CTR 9905 INTF2026PYDDSS08B070	MM	\$183.20	M08
GAX DSS	0009	INTF2026PYDDSS08B071	GXM CTR 9905 INTF2026PYDDSS08B071	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08B072	GXM CTR 9905 INTF2026PYDDSS08B072	MM	\$526.70	M08
GAX DSS	0009	INTF2026PYDDSS08B073	GXM CTR 9905 INTF2026PYDDSS08B073	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B074	GXM CTR 9905 INTF2026PYDDSS08B074	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B075	GXM CTR 9905 INTF2026PYDDSS08B075	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B076	GXM CTR 9905 INTF2026PYDDSS08B076	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B077	GXM CTR 9905 INTF2026PYDDSS08B077	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B078	GXM CTR 9905 INTF2026PYDDSS08B078	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B079	GXM CTR 9905 INTF2026PYDDSS08B079	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B080	GXM CTR 9905 INTF2026PYDDSS08B080	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B081	GXM CTR 9905 INTF2026PYDDSS08B081	MM	\$492.20	M08

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GAX DSS	0009	INTF2026PYDDSS08B082	GXM CTR 9905 INTF2026PYDDSS08B082	MM	\$183.20	M08
GAX DSS	0009	INTF2026PYDDSS08B083	GXM CTR 9905 INTF2026PYDDSS08B083	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08B084	GXM CTR 9905 INTF2026PYDDSS08B084	MM	\$526.70	M08
GAX DSS	0009	INTF2026PYDDSS08B085	GXM CTR 9905 INTF2026PYDDSS08B085	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B086	GXM CTR 9905 INTF2026PYDDSS08B086	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B087	GXM CTR 9905 INTF2026PYDDSS08B087	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B088	GXM CTR 9905 INTF2026PYDDSS08B088	MM	\$183.20	M08
GAX DSS	0009	INTF2026PYDDSS08B089	GXM CTR 9905 INTF2026PYDDSS08B089	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08B090	GXM CTR 9905 INTF2026PYDDSS08B090	MM	\$526.70	M08
GAX DSS	0009	INTF2026PYDDSS08B091	GXM CTR 9905 INTF2026PYDDSS08B091	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B092	GXM CTR 9905 INTF2026PYDDSS08B092	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B093	GXM CTR 9905 INTF2026PYDDSS08B093	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B094	GXM CTR 9905 INTF2026PYDDSS08B094	MM	\$160.00	M08
GAX DSS	0009	INTF2026PYDDSS08B095	GXM CTR 9905 INTF2026PYDDSS08B095	MM	\$240.00	M08
GAX DSS	0009	INTF2026PYDDSS08B096	GXM CTR 9905 INTF2026PYDDSS08B096	MM	\$460.00	M08
GAX DSS	0009	INTF2026PYDDSS08B097	GXM CTR 9905 INTF2026PYDDSS08B097	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B098	GXM CTR 9905 INTF2026PYDDSS08B098	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B099	GXM CTR 9905 INTF2026PYDDSS08B099	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B100	GXM CTR 9905 INTF2026PYDDSS08B100	MM	\$183.20	M08
GAX DSS	0009	INTF2026PYDDSS08B101	GXM CTR 9905 INTF2026PYDDSS08B101	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08B102	GXM CTR 9905 INTF2026PYDDSS08B102	MM	\$526.70	M08
GAX DSS	0009	INTF2026PYDDSS08B103	GXM CTR 9905 INTF2026PYDDSS08B103	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B104	GXM CTR 9905 INTF2026PYDDSS08B104	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B105	GXM CTR 9905 INTF2026PYDDSS08B105	MM	\$492.20	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08B106	GXM CTR 9905 INTF2026PYDDSS08B106	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B107	GXM CTR 9905 INTF2026PYDDSS08B107	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B108	GXM CTR 9905 INTF2026PYDDSS08B108	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B109	GXM CTR 9905 INTF2026PYDDSS08B109	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B110	GXM CTR 9905 INTF2026PYDDSS08B110	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B111	GXM CTR 9905 INTF2026PYDDSS08B111	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B112	GXM CTR 9905 INTF2026PYDDSS08B112	MM	\$183.20	M08
GAX DSS	0009	INTF2026PYDDSS08B113	GXM CTR 9905 INTF2026PYDDSS08B113	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08B114	GXM CTR 9905 INTF2026PYDDSS08B114	MM	\$526.70	M08
GAX DSS	0009	INTF2026PYDDSS08B115	GXM CTR 9905 INTF2026PYDDSS08B115	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B116	GXM CTR 9905 INTF2026PYDDSS08B116	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B117	GXM CTR 9905 INTF2026PYDDSS08B117	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08B118	GXM CTR 9905 INTF2026PYDDSS08B118	MM	\$171.20	M08
GAX DSS	0009	INTF2026PYDDSS08B119	GXM CTR 9905 INTF2026PYDDSS08B119	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08B120	GXM CTR 9905 INTF2026PYDDSS08B120	MM	\$492.20	M08
GAX DSS	0009	INTF2026PYDDSS08C001	GXM CTR 9905 INTF2026PYDDSS08C001	MM	\$344.00	M08
GAX DSS	0009	INTF2026PYDDSS08C002	GXM CTR 9905 INTF2026PYDDSS08C002	MM	\$856.00	M08
GAX DSS	0009	INTF2026PYDDSS08C003	GXM CTR 9905 INTF2026PYDDSS08C003	MM	\$916.00	M08
GAX DSS	0009	INTF2026PYDDSS08C004	GXM CTR 9905 INTF2026PYDDSS08C004	MM	\$856.00	M08
GAX DSS	0009	INTF2026PYDDSS08C005	GXM CTR 9905 INTF2026PYDDSS08C005	MM	\$856.00	M08
GAX DSS	0009	INTF2026PYDDSS08C006	GXM CTR 9905 INTF2026PYDDSS08C006	MM	\$15.00	M08
GAX DSS	0009	INTF2026PYDDSS08C007	GXM CTR 9905 INTF2026PYDDSS08C007	MM	\$40.00	M08
GAX DSS	0009	INTF2026PYDDSS08C008	GXM CTR 9905 INTF2026PYDDSS08C008	MM	\$86.80	M08
GAX DSS	0009	INTF2026PYDDSS08C009	GXM CTR 9905 INTF2026PYDDSS08C009	MM	\$112.84	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08C010	GXM CTR 9905 INTF2026PYDDSS08C010	MM	\$500.00	M08
GAX DSS	0009	INTF2026PYDDSS08C011	GXM CTR 9905 INTF2026PYDDSS08C011	MM	\$500.00	M08
GAX DSS	0009	INTF2026PYDDSS08C012	GXM CTR 9905 INTF2026PYDDSS08C012	MM	\$60.00	M08
GAX DSS	0009	INTF2026PYDDSS08C013	GXM CTR 9905 INTF2026PYDDSS08C013	MM	\$60.00	M08
GAX DSS	0009	INTF2026PYDDSS08C014	GXM CTR 9905 INTF2026PYDDSS08C014	MM	\$60.00	M08
GAX DSS	0009	INTF2026PYDDSS08C015	GXM CTR 9905 INTF2026PYDDSS08C015	MM	\$64.20	M08
GAX DSS	0009	INTF2026PYDDSS08C016	GXM CTR 9905 INTF2026PYDDSS08C016	MM	\$90.00	M08
GAX DSS	0009	INTF2026PYDDSS08C017	GXM CTR 9905 INTF2026PYDDSS08C017	MM	\$90.00	M08
GAX DSS	0009	INTF2026PYDDSS08C018	GXM CTR 9905 INTF2026PYDDSS08C018	MM	\$90.00	M08
GAX DSS	0009	INTF2026PYDDSS08C019	GXM CTR 9905 INTF2026PYDDSS08C019	MM	\$90.00	M08
GAX DSS	0009	INTF2026PYDDSS08C020	GXM CTR 9905 INTF2026PYDDSS08C020	MM	\$36.38	M08
GAX DSS	0009	INTF2026PYDDSS08C021	GXM CTR 9905 INTF2026PYDDSS08C021	MM	\$36.38	M08
GAX DSS	0009	INTF2026PYDDSS08C022	GXM CTR 9905 INTF2026PYDDSS08C022	MM	\$30.00	M08
GAX DSS	0009	INTF2026PYDDSS08C023	GXM CTR 9905 INTF2026PYDDSS08C023	MM	\$1,603.07	M08
GAX DSS	0009	INTF2026PYDDSS08C024	GXM CTR 9905 INTF2026PYDDSS08C024	MM	\$155.00	M08
GAX DSS	0009	INTF2026PYDDSS08C025	GXM CTR 9905 INTF2026PYDDSS08C025	MM	\$99.20	M08
GAX DSS	0009	INTF2026PYDDSS08C026	GXM CTR 9905 INTF2026PYDDSS08C026	MM	\$170.00	M08
GAX DSS	0009	INTF2026PYDDSS08C027	GXM CTR 9905 INTF2026PYDDSS08C027	MM	\$15.00	M08
GAX DSS	0009	INTF2026PYDDSS08C028	GXM CTR 9905 INTF2026PYDDSS08C028	MM	\$5.00	M08
GAX DSS	0009	INTF2026PYDDSS08C029	GXM CTR 9905 INTF2026PYDDSS08C029	MM	\$152.00	M08
GAX DSS	0009	INTF2026PYDDSS08C030	GXM CTR 9905 INTF2026PYDDSS08C030	MM	\$64.20	M08
GAX DSS	0009	INTF2026PYDDSS08C031	GXM CTR 9905 INTF2026PYDDSS08C031	MM	\$68.70	M08
GAX DSS	0009	INTF2026PYDDSS08C032	GXM CTR 9905 INTF2026PYDDSS08C032	MM	\$64.20	M08
GAX DSS	0009	INTF2026PYDDSS08C033	GXM CTR 9905 INTF2026PYDDSS08C033	MM	\$64.20	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08C034	GXM CTR 9905 INTF2026PYDDSS08C034	MM	\$76.00	M08
GAX DSS	0009	INTF2026PYDDSS08C035	GXM CTR 9905 INTF2026PYDDSS08C035	MM	\$199.18	M08
GAX DSS	0009	INTF2026PYDDSS08C036	GXM CTR 9905 INTF2026PYDDSS08C036	MM	\$9.80	M08
GAX DSS	0009	INTF2026PYDDSS08C037	GXM CTR 9905 INTF2026PYDDSS08C037	MM	\$149.80	M08
GAX DSS	0009	INTF2026PYDDSS08C038	GXM CTR 9905 INTF2026PYDDSS08C038	MM	\$149.80	M08
GAX DSS	0009	INTF2026PYDDSS08C039	GXM CTR 9905 INTF2026PYDDSS08C039	MM	\$7.00	M08
GAX DSS	0009	INTF2026PYDDSS08C040	GXM CTR 9905 INTF2026PYDDSS08C040	MM	\$7.00	M08
GAX DSS	0009	INTF2026PYDDSS08C041	GXM CTR 9905 INTF2026PYDDSS08C041	MM	\$7.00	M08
GAX DSS	0009	INTF2026PYDDSS08C042	GXM CTR 9905 INTF2026PYDDSS08C042	MM	\$1,055.00	M08
GAX DSS	0009	INTF2026PYDDSS08C043	GXM CTR 9905 INTF2026PYDDSS08C043	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS08C044	GXM CTR 9905 INTF2026PYDDSS08C044	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS08C045	GXM CTR 9905 INTF2026PYDDSS08C045	MM	\$7.00	M08
GAX DSS	0009	INTF2026PYDDSS08C046	GXM CTR 9905 INTF2026PYDDSS08C046	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C047	GXM CTR 9905 INTF2026PYDDSS08C047	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C048	GXM CTR 9905 INTF2026PYDDSS08C048	MM	\$35.50	M08
GAX DSS	0009	INTF2026PYDDSS08C049	GXM CTR 9905 INTF2026PYDDSS08C049	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C050	GXM CTR 9905 INTF2026PYDDSS08C050	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C051	GXM CTR 9905 INTF2026PYDDSS08C051	MM	\$114.50	M08
GAX DSS	0009	INTF2026PYDDSS08C052	GXM CTR 9905 INTF2026PYDDSS08C052	MM	\$114.50	M08
GAX DSS	0009	INTF2026PYDDSS08C053	GXM CTR 9905 INTF2026PYDDSS08C053	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C054	GXM CTR 9905 INTF2026PYDDSS08C054	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C055	GXM CTR 9905 INTF2026PYDDSS08C055	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C056	GXM CTR 9905 INTF2026PYDDSS08C056	MM	\$107.00	M08
GAX DSS	0009	INTF2026PYDDSS08C057	GXM CTR 9905 INTF2026PYDDSS08C057	MM	\$220.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08C058	GXM CTR 9905 INTF2026PYDDSS08C058	MM	\$11.40	M08
GAX DSS	0009	INTF2026PYDDSS08C059	GXM CTR 9905 INTF2026PYDDSS08C059	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C060	GXM CTR 9905 INTF2026PYDDSS08C060	MM	\$22.90	M08
GAX DSS	0009	INTF2026PYDDSS08C061	GXM CTR 9905 INTF2026PYDDSS08C061	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C062	GXM CTR 9905 INTF2026PYDDSS08C062	MM	\$22.90	M08
GAX DSS	0009	INTF2026PYDDSS08C063	GXM CTR 9905 INTF2026PYDDSS08C063	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C064	GXM CTR 9905 INTF2026PYDDSS08C064	MM	\$20.00	M08
GAX DSS	0009	INTF2026PYDDSS08C065	GXM CTR 9905 INTF2026PYDDSS08C065	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C066	GXM CTR 9905 INTF2026PYDDSS08C066	MM	\$22.90	M08
GAX DSS	0009	INTF2026PYDDSS08C067	GXM CTR 9905 INTF2026PYDDSS08C067	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C068	GXM CTR 9905 INTF2026PYDDSS08C068	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C069	GXM CTR 9905 INTF2026PYDDSS08C069	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C070	GXM CTR 9905 INTF2026PYDDSS08C070	MM	\$22.90	M08
GAX DSS	0009	INTF2026PYDDSS08C071	GXM CTR 9905 INTF2026PYDDSS08C071	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C072	GXM CTR 9905 INTF2026PYDDSS08C072	MM	\$21.40	M08
GAX DSS	0009	INTF2026PYDDSS08C073	GXM CTR 9905 INTF2026PYDDSS08C073	MM	\$375.00	M08
GAX DSS	0009	INTF2026PYDDSS08C074	GXM CTR 9905 INTF2026PYDDSS08C074	MM	\$651.38	M08
GAX DSS	0009	INTF2026PYDDSS08C075	GXM CTR 9905 INTF2026PYDDSS08C075	MM	\$200.00	M08
GAX DSS	0009	INTF2026PYDDSS08C076	GXM CTR 9905 INTF2026PYDDSS08C076	MM	\$160.00	M08
GAX DSS	0009	INTF2026PYDDSS08C077	GXM CTR 9905 INTF2026PYDDSS08C077	MM	\$210.00	M08
GAX DSS	0009	INTF2026PYDDSS08C078	GXM CTR 9905 INTF2026PYDDSS08C078	MM	\$187.56	M08
GAX DSS	0009	INTF2026PYDDSS08C079	GXM CTR 9905 INTF2026PYDDSS08C079	MM	\$277.76	M08
GAX DSS	0009	INTF2026PYDDSS08C080	GXM CTR 9905 INTF2026PYDDSS08C080	MM	\$375.00	M08
GAX DSS	0009	INTF2026PYDDSS08C081	GXM CTR 9905 INTF2026PYDDSS08C081	MM	\$299.60	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08C082	GXM CTR 9905 INTF2026PYDDSS08C082	MM	\$235.40	M08
GAX DSS	0009	INTF2026PYDDSS08C083	GXM CTR 9905 INTF2026PYDDSS08C083	MM	\$251.90	M08
GAX DSS	0009	INTF2026PYDDSS08C084	GXM CTR 9905 INTF2026PYDDSS08C084	MM	\$235.40	M08
GAX DSS	0009	INTF2026PYDDSS08C085	GXM CTR 9905 INTF2026PYDDSS08C085	MM	\$235.40	M08
GAX DSS	0009	INTF2026PYDDSS08C086	GXM CTR 9905 INTF2026PYDDSS08C086	MM	\$621.00	M08
GAX DSS	0009	INTF2026PYDDSS08C087	GXM CTR 9905 INTF2026PYDDSS08C087	MM	\$147.00	M08
GAX DSS	0009	INTF2026PYDDSS08C088	GXM CTR 9905 INTF2026PYDDSS08C088	MM	\$880.00	M08
GAX DSS	0009	INTF2026PYDDSS08C089	GXM CTR 9905 INTF2026PYDDSS08C089	MM	\$30.00	M08
GAX DSS	0009	INTF2026PYDDSS08C090	GXM CTR 9905 INTF2026PYDDSS08C090	MM	\$72.10	M08
GAX DSS	0009	INTF2026PYDDSS08C091	GXM CTR 9905 INTF2026PYDDSS08C091	MM	\$399.90	M08
GAX DSS	0009	INTF2026PYDDSS08C092	GXM CTR 9905 INTF2026PYDDSS08C092	MM	\$36.58	M08
GAX DSS	0009	INTF2026PYDDSS08C093	GXM CTR 9905 INTF2026PYDDSS08C093	MM	\$663.57	M08
GAX DSS	0009	INTF2026PYDDSS08C094	GXM CTR 9905 INTF2026PYDDSS08C094	MM	\$125.00	M08
GAX DSS	0009	INTF2026PYDDSS08C095	GXM CTR 9905 INTF2026PYDDSS08C095	MM	\$8.60	M08
GAX DSS	0009	INTF2026PYDDSS08C096	GXM CTR 9905 INTF2026PYDDSS08C096	MM	\$42.80	M08
GAX DSS	0009	INTF2026PYDDSS08C097	GXM CTR 9905 INTF2026PYDDSS08C097	MM	\$497.31	M08
GAX DSS	0009	INTF2026PYDDSS08C098	GXM CTR 9905 INTF2026PYDDSS08C098	MM	\$497.31	M08
GAX DSS	0009	INTF2026PYDDSS08C099	GXM CTR 9905 INTF2026PYDDSS08C099	MM	\$102.30	M08
GAX DSS	0009	INTF2026PYDDSS08C100	GXM CTR 9905 INTF2026PYDDSS08C100	MM	\$37.08	M08
GAX DSS	0009	INTF2026PYDDSS08C101	GXM CTR 9905 INTF2026PYDDSS08C101	MM	\$30.26	M08
GAX DSS	0009	INTF2026PYDDSS08C102	GXM CTR 9905 INTF2026PYDDSS08C102	MM	\$342.00	M08
GAX DSS	0009	INTF2026PYDDSS08C103	GXM CTR 9905 INTF2026PYDDSS08C103	MM	\$186.00	M08
GAX DSS	0009	INTF2026PYDDSS08C104	GXM CTR 9905 INTF2026PYDDSS08C104	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08C105	GXM CTR 9905 INTF2026PYDDSS08C105	MM	\$229.00	M08

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GAX DSS	0009	INTF2026PYDDSS08C106	GXM CTR 9905 INTF2026PYDDSS08C106	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08C107	GXM CTR 9905 INTF2026PYDDSS08C107	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08C108	GXM CTR 9905 INTF2026PYDDSS08C108	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08C109	GXM CTR 9905 INTF2026PYDDSS08C109	MM	\$229.00	M08
GAX DSS	0009	INTF2026PYDDSS08C110	GXM CTR 9905 INTF2026PYDDSS08C110	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08C111	GXM CTR 9905 INTF2026PYDDSS08C111	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08C112	GXM CTR 9905 INTF2026PYDDSS08C112	MM	\$270.90	M08
GAX DSS	0009	INTF2026PYDDSS08C113	GXM CTR 9905 INTF2026PYDDSS08C113	MM	\$480.90	M08
GAX DSS	0009	INTF2026PYDDSS08C114	GXM CTR 9905 INTF2026PYDDSS08C114	MM	\$449.40	M08
GAX DSS	0009	INTF2026PYDDSS08C115	GXM CTR 9905 INTF2026PYDDSS08C115	MM	\$449.40	M08
GAX DSS	0009	INTF2026PYDDSS08C116	GXM CTR 9905 INTF2026PYDDSS08C116	MM	\$449.40	M08
GAX DSS	0009	INTF2026PYDDSS08C117	GXM CTR 9905 INTF2026PYDDSS08C117	MM	\$480.90	M08
GAX DSS	0009	INTF2026PYDDSS08C118	GXM CTR 9905 INTF2026PYDDSS08C118	MM	\$449.40	M08
GAX DSS	0009	INTF2026PYDDSS08C119	GXM CTR 9905 INTF2026PYDDSS08C119	MM	\$449.40	M08
GAX DSS	0009	INTF2026PYDDSS08C120	GXM CTR 9905 INTF2026PYDDSS08C120	MM	\$338.00	M08
GAX DSS	0009	INTF2026PYDDSS08C122	GXM CTR 9905 INTF2026PYDDSS08C122	MM	\$1,500.00	M08
GAX DSS	0009	INTF2026PYDDSS08C123	GXM CTR 9905 INTF2026PYDDSS08C123	MM	\$45.00	M08
GAX DSS	0009	INTF2026PYDDSS08C124	GXM CTR 9905 INTF2026PYDDSS08C124	MM	\$278.00	M08
GAX DSS	0009	INTF2026PYDDSS08C125	GXM CTR 9905 INTF2026PYDDSS08C125	MM	\$410.40	M08
GAX DSS	0009	INTF2026PYDDSS08C126	GXM CTR 9905 INTF2026PYDDSS08C126	MM	\$513.60	M08
GAX DSS	0009	INTF2026PYDDSS08C127	GXM CTR 9905 INTF2026PYDDSS08C127	MM	\$252.15	M08
GAX DSS	0009	INTF2026PYDDSS08C128	GXM CTR 9905 INTF2026PYDDSS08C128	MM	\$252.15	M08
GAX DSS	0009	INTF2026PYDDSS08C129	GXM CTR 9905 INTF2026PYDDSS08C129	MM	\$192.20	M08
GAX DSS	0009	INTF2026PYDDSS08C130	GXM CTR 9905 INTF2026PYDDSS08C130	MM	\$264.12	M08

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GAX DSS	0009	INTF2026PYDDSS08C131	GXM CTR 9905 INTF2026PYDDSS08C131	MM	\$400.00	M08
GAX DSS	0009	INTF2026PYDDSS08C132	GXM CTR 9905 INTF2026PYDDSS08C132	MM	\$536.32	M08
GAX DSS	0009	INTF2026PYDDSS08C133	GXM CTR 9905 INTF2026PYDDSS08C133	MM	\$16.80	M08
GAX DSS	0009	INTF2026PYDDSS08C134	GXM CTR 9905 INTF2026PYDDSS08C134	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08C135	GXM CTR 9905 INTF2026PYDDSS08C135	MM	\$70.00	M08
GAX DSS	0009	INTF2026PYDDSS08C136	GXM CTR 9905 INTF2026PYDDSS08C136	MM	\$110.00	M08
GAX DSS	0009	INTF2026PYDDSS08C137	GXM CTR 9905 INTF2026PYDDSS08C137	MM	\$149.80	M08
GAX DSS	0009	INTF2026PYDDSS08C138	GXM CTR 9905 INTF2026PYDDSS08C138	MM	\$235.40	M08
GAX DSS	0009	INTF2026PYDDSS08C139	GXM CTR 9905 INTF2026PYDDSS08C139	MM	\$149.80	M08
GAX DSS	0009	INTF2026PYDDSS08C140	GXM CTR 9905 INTF2026PYDDSS08C140	MM	\$235.40	M08
GAX DSS	0009	INTF2026PYDDSS08C141	GXM CTR 9905 INTF2026PYDDSS08C141	MM	\$160.30	M08
GAX DSS	0009	INTF2026PYDDSS08C142	GXM CTR 9905 INTF2026PYDDSS08C142	MM	\$251.90	M08
GAX DSS	0009	INTF2026PYDDSS08C143	GXM CTR 9905 INTF2026PYDDSS08C143	MM	\$149.80	M08
GAX DSS	0009	INTF2026PYDDSS08C144	GXM CTR 9905 INTF2026PYDDSS08C144	MM	\$235.40	M08
GAX DSS	0009	INTF2026PYDDSS08C145	GXM CTR 9905 INTF2026PYDDSS08C145	MM	\$149.80	M08
GAX DSS	0009	INTF2026PYDDSS08C146	GXM CTR 9905 INTF2026PYDDSS08C146	MM	\$235.40	M08
GAX DSS	0009	INTF2026PYDDSS08C147	GXM CTR 9905 INTF2026PYDDSS08C147	MM	\$338.52	M08
GAX DSS	0009	INTF2026PYDDSS08C148	GXM CTR 9905 INTF2026PYDDSS08C148	MM	\$245.00	M08
GAX DSS	0009	INTF2026PYDDSS08C149	GXM CTR 9905 INTF2026PYDDSS08C149	MM	\$245.00	M08
GAX DSS	0009	INTF2026PYDDSS08C150	GXM CTR 9905 INTF2026PYDDSS08C150	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08C151	GXM CTR 9905 INTF2026PYDDSS08C151	MM	\$125.00	M08
GAX DSS	0009	INTF2026PYDDSS08C152	GXM CTR 9905 INTF2026PYDDSS08C152	MM	\$150.00	M08
GAX DSS	0009	INTF2026PYDDSS08C153	GXM CTR 9905 INTF2026PYDDSS08C153	MM	\$42.16	M08
GAX DSS	0009	INTF2026PYDDSS08D001	GXM CTR 9905 INTF2026PYDDSS08D001	MM	\$363.75	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08D002	GXM CTR 9905 INTF2026PYDDSS08D002	MM	\$50.84	M08
GAX DSS	0009	INTF2026PYDDSS08D003	GXM CTR 9905 INTF2026PYDDSS08D003	MM	\$1,350.00	M08
GAX DSS	0009	INTF2026PYDDSS08D004	GXM CTR 9905 INTF2026PYDDSS08D004	MM	\$75.00	M08
GAX DSS	0009	INTF2026PYDDSS08D005	GXM CTR 9905 INTF2026PYDDSS08D005	MM	\$185.00	M08
GAX DSS	0009	INTF2026PYDDSS08D006	GXM CTR 9905 INTF2026PYDDSS08D006	MM	\$250.00	M08
GAX DSS	0009	INTF2026PYDDSS08D007	GXM CTR 9905 INTF2026PYDDSS08D007	MM	\$124.00	M08
GAX DSS	0009	INTF2026PYDDSS08D008	GXM CTR 9905 INTF2026PYDDSS08D008	MM	\$171.74	M08
GAX DSS	0009	INTF2026PYDDSS08D009	GXM CTR 9905 INTF2026PYDDSS08D009	MM	\$74.40	M08
GAX DSS	0009	INTF2026PYDDSS08D010	GXM CTR 9905 INTF2026PYDDSS08D010	MM	\$10.00	M08
GAX DSS	0009	INTF2026PYDDSS08D011	GXM CTR 9905 INTF2026PYDDSS08D011	MM	\$10.00	M08
GAX DSS	0009	INTF2026PYDDSS08D012	GXM CTR 9905 INTF2026PYDDSS08D012	MM	\$5.00	M08
GAX DSS	0009	INTF2026PYDDSS08D013	GXM CTR 9905 INTF2026PYDDSS08D013	MM	\$224.99	M08
GAX DSS	0009	INTF2026PYDDSS08D014	GXM CTR 9905 INTF2026PYDDSS08D014	MM	\$225.00	M08
GAX DSS	0009	INTF2026PYDDSS08D015	GXM CTR 9905 INTF2026PYDDSS08D015	MM	\$160.00	M08
GAX DSS	0009	INTF2026PYDDSS08D016	GXM CTR 9905 INTF2026PYDDSS08D016	MM	\$38.00	M08
GAX DSS	0009	INTF2026PYDDSS08D017	GXM CTR 9905 INTF2026PYDDSS08D017	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS08D018	GXM CTR 9905 INTF2026PYDDSS08D018	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS08D019	GXM CTR 9905 INTF2026PYDDSS08D019	MM	\$100.00	M08
GAX DSS	0009	INTF2026PYDDSS08D020	GXM CTR 9905 INTF2026PYDDSS08D020	MM	\$214.00	M08
GAX DSS	0009	INTF2026PYDDSS08D021	GXM CTR 9905 INTF2026PYDDSS08D021	MM	\$36.38	M08
GAX DSS	0009	INTF2026PYDDSS08D022	GXM CTR 9905 INTF2026PYDDSS08D022	MM	\$36.38	M08
GAX DSS	0009	INTF2026PYDDSS08D023	GXM CTR 9905 INTF2026PYDDSS08D023	MM	\$218.28	M08
GAX DSS	0009	INTF2026PYDDSS08D024	GXM CTR 9905 INTF2026PYDDSS08D024	MM	\$30.00	M08
GAX DSS	0009	INTF2026PYDDSS08D025	GXM CTR 9905 INTF2026PYDDSS08D025	MM	\$38.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08D026	GXM CTR 9905 INTF2026PYDDSS08D026	MM	\$474.84	M08
GAX DSS	0009	INTF2026PYDDSS08D027	GXM CTR 9905 INTF2026PYDDSS08D027	MM	\$440.00	M08
GAX DSS	0009	INTF2026PYDDSS08D028	GXM CTR 9905 INTF2026PYDDSS08D028	MM	\$470.80	M08
GAX DSS	0009	INTF2026PYDDSS08D029	GXM CTR 9905 INTF2026PYDDSS08D029	MM	\$188.40	M08
GAX DSS	0009	INTF2026PYDDSS08D030	GXM CTR 9905 INTF2026PYDDSS08D030	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D031	GXM CTR 9905 INTF2026PYDDSS08D031	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08D032	GXM CTR 9905 INTF2026PYDDSS08D032	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D033	GXM CTR 9905 INTF2026PYDDSS08D033	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08D034	GXM CTR 9905 INTF2026PYDDSS08D034	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D035	GXM CTR 9905 INTF2026PYDDSS08D035	MM	\$240.00	M08
GAX DSS	0009	INTF2026PYDDSS08D036	GXM CTR 9905 INTF2026PYDDSS08D036	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D037	GXM CTR 9905 INTF2026PYDDSS08D037	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08D038	GXM CTR 9905 INTF2026PYDDSS08D038	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D039	GXM CTR 9905 INTF2026PYDDSS08D039	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D040	GXM CTR 9905 INTF2026PYDDSS08D040	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D041	GXM CTR 9905 INTF2026PYDDSS08D041	MM	\$274.80	M08
GAX DSS	0009	INTF2026PYDDSS08D042	GXM CTR 9905 INTF2026PYDDSS08D042	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D043	GXM CTR 9905 INTF2026PYDDSS08D043	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D044	GXM CTR 9905 INTF2026PYDDSS08D044	MM	\$420.00	M08
GAX DSS	0009	INTF2026PYDDSS08D045	GXM CTR 9905 INTF2026PYDDSS08D045	MM	\$256.80	M08
GAX DSS	0009	INTF2026PYDDSS08D046	GXM CTR 9905 INTF2026PYDDSS08D046	MM	\$291.04	M08
GAX DSS	0009	INTF2026PYDDSS08D047	GXM CTR 9905 INTF2026PYDDSS08D047	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS08D048	GXM CTR 9905 INTF2026PYDDSS08D048	MM	\$545.70	M08
GAX DSS	0009	INTF2026PYDDSS08D049	GXM CTR 9905 INTF2026PYDDSS08D049	MM	\$318.74	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08D050	GXM CTR 9905 INTF2026PYDDSS08D050	MM	\$328.76	M08
GAX DSS	0009	INTF2026PYDDSS08D051	GXM CTR 9905 INTF2026PYDDSS08D051	MM	\$513.60	M08
GAX DSS	0009	INTF2026PYDDSS08D052	GXM CTR 9905 INTF2026PYDDSS08D052	MM	\$582.08	M08
GAX DSS	0009	INTF2026PYDDSS08D053	GXM CTR 9905 INTF2026PYDDSS08D053	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS08D054	GXM CTR 9905 INTF2026PYDDSS08D054	MM	\$545.70	M08
GAX DSS	0009	INTF2026PYDDSS08D055	GXM CTR 9905 INTF2026PYDDSS08D055	MM	\$481.50	M08
GAX DSS	0009	INTF2026PYDDSS08D056	GXM CTR 9905 INTF2026PYDDSS08D056	MM	\$545.70	M08
GAX DSS	0009	INTF2026PYDDSS08D057	GXM CTR 9905 INTF2026PYDDSS08D057	MM	\$135.00	M08
GAX DSS	0009	INTF2026PYDDSS08D058	GXM CTR 9905 INTF2026PYDDSS08D058	MM	\$125.00	M08
GAX DSS	0009	INTF2026PYDDSS08D059	GXM CTR 9905 INTF2026PYDDSS08D059	MM	\$462.00	M08
GAX DSS	0009	INTF2026PYDDSS08D060	GXM CTR 9905 INTF2026PYDDSS08D060	MM	\$520.80	M08
GAX DSS	0009	INTF2026PYDDSS08D061	GXM CTR 9905 INTF2026PYDDSS08D061	MM	\$590.24	M08
GAX DSS	0009	INTF2026PYDDSS08D062	GXM CTR 9905 INTF2026PYDDSS08D062	MM	\$590.24	M08
GAX DSS	0009	INTF2026PYDDSS08D063	GXM CTR 9905 INTF2026PYDDSS08D063	MM	\$694.40	M08
GAX DSS	0009	INTF2026PYDDSS08D064	GXM CTR 9905 INTF2026PYDDSS08D064	MM	\$205.84	M08
GAX DSS	0009	INTF2026PYDDSS08D065	GXM CTR 9905 INTF2026PYDDSS08D065	MM	\$152.00	M08
GAX DSS	0009	INTF2026PYDDSS08D066	GXM CTR 9905 INTF2026PYDDSS08D066	MM	\$200.38	M08
GAX DSS	0009	INTF2026PYDDSS08D067	GXM CTR 9905 INTF2026PYDDSS08D067	MM	\$766.32	M08
GAX DSS	0009	INTF2026PYDDSS08D068	GXM CTR 9905 INTF2026PYDDSS08D068	MM	\$647.28	M08
GAX DSS	0009	INTF2026PYDDSS08D069	GXM CTR 9905 INTF2026PYDDSS08D069	MM	\$76.00	M08
GAX DSS	0009	INTF2026PYDDSS08D070	GXM CTR 9905 INTF2026PYDDSS08D070	MM	\$313.47	M08
GAX DSS	0009	INTF2026PYDDSS08D071	GXM CTR 9905 INTF2026PYDDSS08D071	MM	\$456.00	M08
GAX DSS	0009	INTF2026PYDDSS08D072	GXM CTR 9905 INTF2026PYDDSS08D072	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS08D073	GXM CTR 9905 INTF2026PYDDSS08D073	MM	\$282.45	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08D074	GXM CTR 9905 INTF2026PYDDSS08D074	MM	\$228.00	M08
GAX DSS	0009	INTF2026PYDDSS08D075	GXM CTR 9905 INTF2026PYDDSS08D075	MM	\$933.72	M08
GAX DSS	0009	INTF2026PYDDSS08D076	GXM CTR 9905 INTF2026PYDDSS08D076	MM	\$69.80	M08
GAX DSS	0009	INTF2026PYDDSS08D077	GXM CTR 9905 INTF2026PYDDSS08D077	MM	\$460.00	M08
GAX DSS	0009	INTF2026PYDDSS08D078	GXM CTR 9905 INTF2026PYDDSS08D078	MM	\$63.24	M08
GAX DSS	0009	INTF2026PYDDSS08D079	GXM CTR 9905 INTF2026PYDDSS08D079	MM	\$106.64	M08
GAX DSS	0009	INTF2026PYDDSS08D080	GXM CTR 9905 INTF2026PYDDSS08D080	MM	\$360.00	M08
GAX DSS	0009	INTF2026PYDDSS08D081	GXM CTR 9905 INTF2026PYDDSS08D081	MM	\$60.20	M08
GAX DSS	0009	INTF2026PYDDSS08D082	GXM CTR 9905 INTF2026PYDDSS08D082	MM	\$60.20	M08
GAX DSS	0009	INTF2026PYDDSS08D083	GXM CTR 9905 INTF2026PYDDSS08D083	MM	\$472.41	M08
GAX DSS	0009	INTF2026PYDDSS08D084	GXM CTR 9905 INTF2026PYDDSS08D084	MM	\$130.00	M08
GAX DSS	0009	INTF2026PYDDSS08D085	GXM CTR 9905 INTF2026PYDDSS08D085	MM	\$119.00	M08
GAX DSS	0009	INTF2026PYDDSS08D086	GXM CTR 9905 INTF2026PYDDSS08D086	MM	\$134.94	M08
GAX DSS	0009	INTF2026PYDDSS08D087	GXM CTR 9905 INTF2026PYDDSS08D087	MM	\$175.00	M08
GAX DSS	0009	INTF2026PYDDSS08D088	GXM CTR 9905 INTF2026PYDDSS08D088	MM	\$340.00	M08
GAX DSS	0009	INTF2026PYDDSS08D089	GXM CTR 9905 INTF2026PYDDSS08D089	MM	\$363.80	M08
GAX DSS	0009	INTF2026PYDDSS08D090	GXM CTR 9905 INTF2026PYDDSS08D090	MM	\$30.00	M08
GAX DSS	0009	INTF2026PYDDSS08D091	GXM CTR 9905 INTF2026PYDDSS08D091	MM	\$25.00	M08
GAX DSS	0009	INTF2026PYDDSS08D092	GXM CTR 9905 INTF2026PYDDSS08D092	MM	\$109.99	M08
GAX DSS	0009	INTF2026PYDDSS08D093	GXM CTR 9905 INTF2026PYDDSS08D093	MM	\$228.00	M08
GAX DSS	0009	INTF2026PYDDSS08D094	GXM CTR 9905 INTF2026PYDDSS08D094	MM	\$60.00	M08
GAX DSS	0009	INTF2026PYDDSS08D095	GXM CTR 9905 INTF2026PYDDSS08D095	MM	\$30.00	M08
GAX DSS	0009	INTF2026PYDDSS08D096	GXM CTR 9905 INTF2026PYDDSS08D096	MM	\$405.48	M08
GAX DSS	0009	INTF2026PYDDSS08D097	GXM CTR 9905 INTF2026PYDDSS08D097	MM	\$316.20	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2026PYDDSS08D098	GXM CTR 9905 INTF2026PYDDSS08D098	MM	\$22.32	M08
GAX DSS	0009	INTF2026PYDDSS08D099	GXM CTR 9905 INTF2026PYDDSS08D099	MM	\$30.00	M08
GAX DSS	0009	INTF2026PYDDSS08D100	GXM CTR 9905 INTF2026PYDDSS08D100	MM	\$407.96	M08
GAX DSS	0009	INTF2026PYDDSS08D101	GXM CTR 9905 INTF2026PYDDSS08D101	MM	\$74.40	M08
GAX DSS	0009	INTF2026PYDDSS08D102	GXM CTR 9905 INTF2026PYDDSS08D102	MM	\$57.50	M08
GAX DSS	0009	INTF2026PYDDSS08D103	GXM CTR 9905 INTF2026PYDDSS08D103	MM	\$44.80	M08
GAX DSS	0009	INTF2026PYDDSS08D104	GXM CTR 9905 INTF2026PYDDSS08D104	MM	\$443.92	M08
GAX DSS	0009	INTF2026PYDDSS08D105	GXM CTR 9905 INTF2026PYDDSS08D105	MM	\$226.12	M08
GAX DSS	0009	INTF2026PYDDSS08D106	GXM CTR 9905 INTF2026PYDDSS08D106	MM	\$95.99	M08
GAX DSS	0009	INTF2026PYDDSS08D107	GXM CTR 9905 INTF2026PYDDSS08D107	MM	\$75.00	M08
GAX DSS	0009	INTF2026PYDDSS08D108	GXM CTR 9905 INTF2026PYDDSS08D108	MM	\$31.58	M08
GAX DSS	0009	INTF2026PYDDSS08D109	GXM CTR 9905 INTF2026PYDDSS08D109	MM	\$287.55	M08
GAX DSS	0009	INTF2026PYDDSS08D110	GXM CTR 9905 INTF2026PYDDSS08D110	MM	\$39.00	M08
GAX DSS	0009	INTF2026PYDDSS08D111	GXM CTR 9905 INTF2026PYDDSS08D111	MM	\$271.92	M08
GAX DSS	0009	INTF2026PYDDSS08D112	GXM CTR 9905 INTF2026PYDDSS08D112	MM	\$237.50	M08
GAX DSS	0009	INTF2026PYDDSS08D113	GXM CTR 9905 INTF2026PYDDSS08D113	MM	\$108.38	M08
GAX DSS	0009	INTF2026PYDDSS08D114	GXM CTR 9905 INTF2026PYDDSS08D114	MM	\$168.39	M08
GAX DSS	0009	INTF2026PYDDSS08D115	GXM CTR 9905 INTF2026PYDDSS08D115	MM	\$456.00	M08
GAX DSS	0009	INTF2026PYDDSS08D116	GXM CTR 9905 INTF2026PYDDSS08D116	MM	\$570.00	M08
GAX DSS	0009	INTF2026PYDDSS08D117	GXM CTR 9905 INTF2026PYDDSS08D117	MM	\$23.20	M08
GAX DSS	0009	INTF2026PYDDSS08D118	GXM CTR 9905 INTF2026PYDDSS08D118	MM	\$478.80	M08
GAX DSS	0009	INTF2026PYDDSS08D119	GXM CTR 9905 INTF2026PYDDSS08D119	MM	\$266.16	M08
GAX DSS	0009	INTF2026PYDDSS08D120	GXM CTR 9905 INTF2026PYDDSS08D120	MM	\$499.05	M08
GAX DSS	0009	INTF2026PYDDSS08D121	GXM CTR 9905 INTF2026PYDDSS08D121	MM	\$118.20	M08

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GAX DSS	0009	INTF2026PYDDSS08D122	GXM CTR 9905 INTF2026PYDDSS08D122	MM	\$433.40	M08
GAX DSS	0009	INTF2026PYDDSS08D123	GXM CTR 9905 INTF2026PYDDSS08D123	MM	\$591.00	M08
GAX DSS	0009	INTF2026PYDDSS08D124	GXM CTR 9905 INTF2026PYDDSS08D124	MM	\$591.00	M08
GAX DSS	0009	INTF2026PYDDSS08D125	GXM CTR 9905 INTF2026PYDDSS08D125	MM	\$591.00	M08
GAX DSS	0009	INTF2026PYDDSS08D126	GXM CTR 9905 INTF2026PYDDSS08D126	MM	\$410.02	M08
GAX DSS	0009	INTF2026PYDDSS08D127	GXM CTR 9905 INTF2026PYDDSS08D127	MM	\$630.40	M08
GAX DSS	0009	INTF2026PYDDSS08D128	GXM CTR 9905 INTF2026PYDDSS08D128	MM	\$591.00	M08
GAX DSS	0009	INTF2026PYDDSS08D129	GXM CTR 9905 INTF2026PYDDSS08D129	MM	\$591.00	M08
GAX DSS	0009	INTF2026PYDDSS08D130	GXM CTR 9905 INTF2026PYDDSS08D130	MM	\$930.60	M08
GAX DSS	0009	INTF2026PYDDSS08D131	GXM CTR 9905 INTF2026PYDDSS08D131	MM	\$330.44	M08
GAX DSS	0009	INTF2026PYDDSS08D132	GXM CTR 9905 INTF2026PYDDSS08D132	MM	\$330.44	M08
GAX DSS	0009	INTF2026PYDDSS08D133	GXM CTR 9905 INTF2026PYDDSS08D133	MM	\$18.75	M08
GAX DSS	0009	INTF2026PYDDSS08D134	GXM CTR 9905 INTF2026PYDDSS08D134	MM	\$18.75	M08
GAX DSS	0009	INTF2026PYDDSS08D135	GXM CTR 9905 INTF2026PYDDSS08D135	MM	\$239.94	M08
GAX DSS	0009	INTF2026PYDDSS08D136	GXM CTR 9905 INTF2026PYDDSS08D136	MM	\$150.84	M08
GAX DSS	0009	INTF2026PYDDSS08D137	GXM CTR 9905 INTF2026PYDDSS08D137	MM	\$157.60	M08
GAX DSS	0009	INTF2026PYDDSS08D138	GXM CTR 9905 INTF2026PYDDSS08D138	MM	\$99.81	M08
GAX DSS	0009	INTF2026PYDDSS08D139	GXM CTR 9905 INTF2026PYDDSS08D139	MM	\$99.81	M08
GAX DSS	0009	INTF2026PYDDSS08D140	GXM CTR 9905 INTF2026PYDDSS08D140	MM	\$200.00	M08
GAX DSS	0009	INTF2026PYDDSS08D141	GXM CTR 9905 INTF2026PYDDSS08D141	MM	\$287.50	M08
GAX DSS	0009	INTF2026PYDDSS08D142	GXM CTR 9905 INTF2026PYDDSS08D142	MM	\$350.00	M08
GAX DSS	0009	INTF2026PYDDSS08D143	GXM CTR 9905 INTF2026PYDDSS08D143	MM	\$310.00	M08
GAX DSS	0009	INTF2026PYDDSS08D144	GXM CTR 9905 INTF2026PYDDSS08D144	MM	\$372.00	M08
GAX DSS	0009	INTF2026PYDDSS08D145	GXM CTR 9905 INTF2026PYDDSS08D145	MM	\$30.00	M08

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GAX	DSS	0009	INTF2026PYDDSS08D146	GXM CTR 9905	INTF2026PYDDSS08D146	MM \$30.00 M08
GAX	DSS	0009	INTF2026PYDDSS08D147	GXM CTR 9905	INTF2026PYDDSS08D147	MM \$30.00 M08
GAX	DSS	0009	INTF2026PYDDSS090003	GXM CTR 9905	INTF2026PYDDSS090003	MM \$591.00 M09
GAX	DSS	0009	INTF2026PYDDSS090004	GXM CTR 9905	INTF2026PYDDSS090004	MM \$410.02 M09
GAX	DSS	0009	INTF2026PYDDSS090005	GXM CTR 9905	INTF2026PYDDSS090005	MM \$591.00 M09
GAX	DSS	0009	INTF2026PYDDSS090006	GXM CTR 9905	INTF2026PYDDSS090006	MM \$1,280.90 M09
GAX	DSS	0009	INTF2026PYDDSS090007	GXM CTR 9905	INTF2026PYDDSS090007	MM \$432.11 M09
GAX	DSS	0009	INTF2026PYDDSS090008	GXM CTR 9905	INTF2026PYDDSS090008	MM \$139.50 M09
GAX	DSS	0009	INTF2026PYDDSS090009	GXM CTR 9905	INTF2026PYDDSS090009	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090010	GXM CTR 9905	INTF2026PYDDSS090010	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090011	GXM CTR 9905	INTF2026PYDDSS090011	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090012	GXM CTR 9905	INTF2026PYDDSS090012	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090013	GXM CTR 9905	INTF2026PYDDSS090013	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090014	GXM CTR 9905	INTF2026PYDDSS090014	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090015	GXM CTR 9905	INTF2026PYDDSS090015	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090016	GXM CTR 9905	INTF2026PYDDSS090016	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090017	GXM CTR 9905	INTF2026PYDDSS090017	MM \$5.00 M09
GAX	DSS	0009	INTF2026PYDDSS090018	GXM CTR 9905	INTF2026PYDDSS090018	MM \$5.00 M09
				<b>Total for Appropriation</b>	<b>48000038</b>	<b>\$258,987.02</b>
<b>48000041</b>						
PRC	DSS	0009	INTF2026PYDDSS030011	GXM CTR 9905	INTF2026PYDDSS030011	MM \$6,462.30 M03
PRC	DSS	0009	INTF2026PYDDSS03B001	GXM CTR 9905	INTF2026PYDDSS03B001	MM \$1,463.04 M03
PRC	DSS	0009	INTF2026PYDDSS03B003	GXM CTR 9905	INTF2026PYDDSS03B003	MM \$9,204.52 M03
PRC	DSS	0009	INTF2026PYDDSS03B004	GXM CTR 9905	INTF2026PYDDSS03B004	MM \$10,974.62 M03

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PRC	DSS 0009	INTF2026PYDDSS03B005	GXM CTR 9905 INTF2026PYDDSS03B005	MM	\$3,434.08	M03
PRC	DSS 0009	INTF2026PYDDSS03B006	GXM CTR 9905 INTF2026PYDDSS03B006	MM	\$629.92	M03
PRC	DSS 0009	INTF2026PYDDSS03B009	GXM CTR 9905 INTF2026PYDDSS03B009	MM	\$7,519.40	M03
PRC	DSS 0009	INTF2026PYDDSS03B010	GXM CTR 9905 INTF2026PYDDSS03B010	MM	\$8,305.40	M03
PRC	DSS 0009	INTF2026PYDDSS03B011	GXM CTR 9905 INTF2026PYDDSS03B011	MM	\$9,065.20	M03
PRC	DSS 0009	INTF2026PYDDSS03B012	GXM CTR 9905 INTF2026PYDDSS03B012	MM	\$8,015.91	M03
PRC	DSS 0009	INTF2026PYDDSS03B013	GXM CTR 9905 INTF2026PYDDSS03B013	MM	\$8,490.72	M03
PRC	DSS 0009	INTF2026PYDDSS03B014	GXM CTR 9905 INTF2026PYDDSS03B014	MM	\$9,440.34	M03
PRC	DSS 0009	INTF2026PYDDSS03B015	GXM CTR 9905 INTF2026PYDDSS03B015	MM	\$8,881.74	M03
PRC	DSS 0009	INTF2026PYDDSS03B016	GXM CTR 9905 INTF2026PYDDSS03B016	MM	\$8,462.79	M03
PRC	DSS 0009	INTF2026PYDDSS03B017	GXM CTR 9905 INTF2026PYDDSS03B017	MM	\$105.96	M03
PRC	DSS 0009	INTF2026PYDDSS03B018	GXM CTR 9905 INTF2026PYDDSS03B018	MM	\$204.41	M03
PRC	DSS 0009	INTF2026PYDDSS03B019	GXM CTR 9905 INTF2026PYDDSS03B019	MM	\$344.76	M03
PRC	DSS 0009	INTF2026PYDDSS03B020	GXM CTR 9905 INTF2026PYDDSS03B020	MM	\$10,112.96	M03
PRC	DSS 0009	INTF2026PYDDSS03B021	GXM CTR 9905 INTF2026PYDDSS03B021	MM	\$9,136.14	M03
PRC	DSS 0009	INTF2026PYDDSS03B022	GXM CTR 9905 INTF2026PYDDSS03B022	MM	\$8,906.30	M03
PRC	DSS 0009	INTF2026PYDDSS03B023	GXM CTR 9905 INTF2026PYDDSS03B023	MM	\$1,905.30	M03
PRC	DSS 0009	INTF2026PYDDSS050053	GXM CTR 9905 INTF2026PYDDSS050053	MM	\$794.19	M04
PRC	DSS 0009	INTF2026PYDDSS050054	GXM CTR 9905 INTF2026PYDDSS050054	MM	\$31.75	M04
PRC	DSS 0009	INTF2026PYDDSS05C003	GXM CTR 9905 INTF2026PYDDSS05C003	MM	\$5,798.40	M06
PRC	DSS 0009	INTF2026PYDDSS05C004	GXM CTR 9905 INTF2026PYDDSS05C004	MM	\$5,991.68	M06
PRC	DSS 0009	INTF2026PYDDSS05C005	GXM CTR 9905 INTF2026PYDDSS05C005	MM	\$5,798.40	M06
PRC	DSS 0009	INTF2026PYDDSS05C006	GXM CTR 9905 INTF2026PYDDSS05C006	MM	\$5,991.68	M06
PRC	DSS 0009	INTF2026PYDDSS05C007	GXM CTR 9905 INTF2026PYDDSS05C007	MM	\$4,638.72	M06

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PRC	DSS 0009	INTF2026PYDDSS060038	GXM CTR 9905 INTF2026PYDDSS060038	MM	\$1,231.19	M06
PRC	DSS 0009	INTF2026PYDDSS060039	GXM CTR 9905 INTF2026PYDDSS060039	MM	\$10,325.20	M06
PRC	DSS 0009	INTF2026PYDDSS060040	GXM CTR 9905 INTF2026PYDDSS060040	MM	\$10,620.65	M06
PRC	DSS 0009	INTF2026PYDDSS060041	GXM CTR 9905 INTF2026PYDDSS060041	MM	\$10,993.85	M06
PRC	DSS 0009	INTF2026PYDDSS060043	GXM CTR 9905 INTF2026PYDDSS060043	MM	\$446.50	M06
PRC	DSS 0009	INTF2026PYDDSS06B013	GXM CTR 9905 INTF2026PYDDSS06B013	MM	\$618.00	M07
PRC	DSS 0009	INTF2026PYDDSS08A008	GXM CTR 9905 INTF2026PYDDSS08A008	MM	\$193.40	M08
PRC	DSS 0009	INTF2026PYDDSS08A009	GXM CTR 9905 INTF2026PYDDSS08A009	MM	\$182.70	M08
PRC	DSS 0009	INTF2026PYDDSS08A010	GXM CTR 9905 INTF2026PYDDSS08A010	MM	\$2,283.75	M08
PRC	DSS 0009	INTF2026PYDDSS08A011	GXM CTR 9905 INTF2026PYDDSS08A011	MM	\$2,740.50	M08
PRC	DSS 0009	INTF2026PYDDSS08A012	GXM CTR 9905 INTF2026PYDDSS08A012	MM	\$274.05	M08
PRC	DSS 0009	INTF2026PYDDSS08A013	GXM CTR 9905 INTF2026PYDDSS08A013	MM	\$2,740.50	M08
PRC	DSS 0009	INTF2026PYDDSS08A014	GXM CTR 9905 INTF2026PYDDSS08A014	MM	\$182.70	M08
PRC	DSS 0009	INTF2026PYDDSS090001	GXM CTR 9905 INTF2026PYDDSS090001	MM	\$10,188.00	M09
PRC	DSS 0009	INTF2026PYDDSS090002	GXM CTR 9905 INTF2026PYDDSS090002	MM	\$7,641.00	M09
<b>Total for Appropriation</b>				<b>48000041</b>	<b>\$220,772.62</b>	
<b>48001100</b>						
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$180.00	10/8/2025
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$8.60	10/8/2025
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020251115127338	AA	\$517.94	11/19/2025
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$97.71	10/8/2025
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$2,151.08	10/8/2025
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020251115127338	AA	\$71.05	11/19/2025
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$357.21	11/19/2025

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020251213137618	AA	\$1,100.30	11/19/2025
	DSS 0993	PAYROLL	PRLNP CTR 9905	EMPL 020251115127338	AA	\$5,961.67	11/19/2025
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX0110260000017848	AA	\$7.89	1/10/2026
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX1206250000015286	AA	\$13.02	12/6/2025
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX1122250000012703	AA	\$51.52	11/23/2025
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX1122250000012727	AA	\$2.35	11/23/2025
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX0110260000017848	AA	\$24.32	1/10/2026
	DSS 0993	PAYROLL TAX	CA CTR 9905	PYTX1206250000015262	AA	\$131.75	12/6/2025
				<b>Total for Appropriation</b>	<b>48001100</b>	<b>\$10,676.41</b>	
				<b>Total DSS</b>		<b>\$756,757.48</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DYS	42000100					
	DYS 2100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020250920142938	BB	\$528.63 9/24/2025
				<b>Total for Appropriation</b>	<b>42000100</b>	<b>\$528.63</b>
	42000200					
	DYS 3162	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020250920142938	BB	\$844.20 9/24/2025
				<b>Total for Appropriation</b>	<b>42000200</b>	<b>\$844.20</b>
	42000300					
	PRC DYS 0815	INTF2026PYDDYS030001	GXM CTR 9905	INTF2026PYDDYS030001	JJ	\$13,234.91 M03
	PRC DYS 1010	INTF2026PYDDYS040001	GXM CTR 9905	INTF2026PYDDYS040001	JJ	\$50.47 M04
	PRC DYS 1010	INTF2026PYDDYS040002	GXM CTR 9905	INTF2026PYDDYS040002	JJ	\$750.23 M04
	PRC DYS 4500	INTF2026PYDDYS040003	GXM CTR 9905	INTF2026PYDDYS040003	EE	\$794.49 M04
	PRC DYS 9000	INTF2026PYDDYS040004	GXM CTR 9905	INTF2026PYDDYS040004	MM	\$4,049.16 M04
	PRC DYS 1010	INTF2026PYDDYS04B001	GXM CTR 9905	INTF2026PYDDYS04B001	FF	\$121,591.00 M04
	PRC DYS 1010	INTF2026PYDDYS04C001	GXM CTR 9905	INTF2026PYDDYS04C001	JJ	\$58,203.26 M04
	PRC DYS 1010	INTF2026PYDDYS04C002	GXM CTR 9905	INTF2026PYDDYS04C002	JJ	\$20,213.34 M04
	PRC DYS 1010	INTF2026PYDDYS04D001	GXM CTR 9905	INTF2026PYDDYS04D001	JJ	\$81,774.00 M04
	PRC DYS 9407	INTF2026PYDDYS050001	GXM CTR 9905	INTF2026PYDDYS050001	MM	\$39,084.68 M05
	PRC DYS 1010	INTF2026PYDDYS05A001	GXM CTR 9905	INTF2026PYDDYS05A001	JJ	\$133,812.00 M06
				<b>Total for Appropriation</b>	<b>42000300</b>	<b>\$473,557.54</b>
	42000700					
	PRC DYS 9650	INTF2026PYDDYS070001	GXM CTR 9905	INTF2026PYDDYS070001	MM	\$9,283.73 M07
	PRC DYS 9650	INTF2026PYDDYS070002	GXM CTR 9905	INTF2026PYDDYS070002	MM	\$795.61 M07
				<b>Total for Appropriation</b>	<b>42000700</b>	<b>\$10,079.34</b>
				<b>Total</b>	<b>DYS</b>	<b>\$485,009.71</b>

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>EHS</b>						
<b>40000103</b>						
PRC	EHS	6010	INTF2026PYDEHS060017	GXM CTR 9905	INTF2026PYDEHS060017	JJ \$1,701.90 M07
PRC	EHS	6010	INTF2026PYDEHS060018	GXM CTR 9905	INTF2026PYDEHS060018	JJ \$768.60 M07
PRC	EHS	6010	INTF2026PYDEHS060019	GXM CTR 9905	INTF2026PYDEHS060019	JJ \$960.75 M07
PRC	EHS	6010	INTF2026PYDEHS060020	GXM CTR 9905	INTF2026PYDEHS060020	JJ \$768.60 M07
PRC	EHS	6010	INTF2026PYDEHS060021	GXM CTR 9905	INTF2026PYDEHS060021	JJ \$576.45 M07
PRC	EHS	6010	INTF2026PYDEHS060022	GXM CTR 9905	INTF2026PYDEHS060022	JJ \$220.69 M07
<b>Total for Appropriation</b>					<b>40000103</b>	<b>\$4,996.99</b>
<b>40000300</b>						
EHS	6010	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000289848	BB	\$278.86 3/24/2026
EHS	6201	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000265161	BB	\$163.06 3/24/2026
EHS	6850	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000261991	BB	\$109.36 3/24/2026
EHS	6010	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000289705	BB	\$515.84 3/24/2026
EHS	1003	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000249564	BB	\$37.20 3/24/2026
EHS	6010	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000265061	BB	\$119.56 3/24/2026
EHS	6010	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000262123	BB	\$134.11 3/24/2026
EHS	6850	EMPLOYEE REIMB	PREXP CTR 9905	03242600000000236843	BB	\$500.14 3/24/2026
PRC	EHS	0100	INTF2026PYDEHS050004	GXM CTR 9305	INTF2026PYDEHS050004	* GG \$21,395.28 M05
PRC	EHS	1101	INTF2026PYDEHS050007	GXM CTR 9305	INTF2026PYDEHS050007	* LL \$1,439.02 M05
PRC	EHS	1002	INTF2026PYDEHS060023	GXM CTR 9905	INTF2026PYDEHS060023	JJ \$950.00 M07
PRC	EHS	1002	INTF2026PYDEHS060024	GXM CTR 9305	INTF2026PYDEHS060024	* JJ \$3,895.00 M07
PRC	EHS	1002	INTF2026PYDEHS070001	GXM CTR 9305	INTF2026PYDEHS070001	* JJ \$45.40 M08
<b>Total for Appropriation</b>					<b>40000300</b>	<b>\$29,582.83</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>40000700</b>						
PRC	EHS	1116 INTF2026PYDEHS050002	GXM CTR 9305 INTF2026PYDEHS050002	* UU	\$2,606.75	M05
PRC	EHS	6053 INTF2026PYDEHS050009	GXM CTR 9305 INTF2026PYDEHS050009	* UU	\$1,417.03	M05
PRC	EHS	6201 INTF2026PYDEHS060001	GXM CTR 9305 INTF2026PYDEHS060001	* JJ	\$60.00	M07
PRC	EHS	6201 INTF2026PYDEHS060002	GXM CTR 9305 INTF2026PYDEHS060002	* JJ	\$120.00	M07
PRC	EHS	6201 INTF2026PYDEHS060003	GXM CTR 9305 INTF2026PYDEHS060003	* JJ	\$120.00	M07
PRC	EHS	6201 INTF2026PYDEHS060004	GXM CTR 9305 INTF2026PYDEHS060004	* JJ	\$120.00	M07
PRC	EHS	6201 INTF2026PYDEHS060005	GXM CTR 9305 INTF2026PYDEHS060005	* JJ	\$60.00	M07
PRC	EHS	6201 INTF2026PYDEHS060006	GXM CTR 9305 INTF2026PYDEHS060006	* JJ	\$225.00	M07
PRC	EHS	6201 INTF2026PYDEHS060007	GXM CTR 9305 INTF2026PYDEHS060007	* JJ	\$150.00	M07
PRC	EHS	6201 INTF2026PYDEHS060008	GXM CTR 9305 INTF2026PYDEHS060008	* JJ	\$150.00	M07
PRC	EHS	6201 INTF2026PYDEHS060009	GXM CTR 9305 INTF2026PYDEHS060009	* JJ	\$150.00	M07
PRC	EHS	6201 INTF2026PYDEHS060010	GXM CTR 9305 INTF2026PYDEHS060010	* JJ	\$150.00	M07
PRC	EHS	6201 INTF2026PYDEHS060011	GXM CTR 9305 INTF2026PYDEHS060011	* JJ	\$150.00	M07
PRC	EHS	6201 INTF2026PYDEHS060012	GXM CTR 9305 INTF2026PYDEHS060012	* JJ	\$150.00	M07
PRC	EHS	6201 INTF2026PYDEHS060013	GXM CTR 9305 INTF2026PYDEHS060013	* JJ	\$150.00	M07
PRC	EHS	6057 INTF2026PYDEHS060014	GXM CTR 9305 INTF2026PYDEHS060014	* UU	\$825.00	M07
<b>Total for Appropriation</b>					<b>40000700</b>	<b>\$6,603.78</b>
<b>40001700</b>						
PRC	EHS	1008 INTF2026PYDEHS050003	GXM CTR 9905 INTF2026PYDEHS050003	UU	\$651.05	M05
PRC	EHS	1125 INTF2026PYDEHS050005	GXM CTR 9905 INTF2026PYDEHS050005	UU	\$280,495.92	M05
PRC	EHS	1116 INTF2026PYDEHS050006	GXM CTR 9905 INTF2026PYDEHS050006	UU	\$1,195.00	M05
PRC	EHS	1116 INTF2026PYDEHS050008	GXM CTR 9905 INTF2026PYDEHS050008	UU	\$2,508.24	M05
PRC	EHS	1114 INTF2026PYDEHS050010	GXM CTR 9905 INTF2026PYDEHS050010	UU	\$3,600.00	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS 1114	INTF2026PYDEHS070002	GXM CTR 9905 INTF2026PYDEHS070002	UU	\$1,200.00	M08
	EHS 1012	PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$571.53	11/19/2025
	EHS 1012	PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$6,527.79	11/19/2025
	EHS 1012	PAYROLL TAX	CA CTR 9905 PYTX0110260000017873	AA	\$12.63	1/10/2026
	EHS 1012	PAYROLL TAX	CA CTR 9905 PYTX0110260000017848	AA	\$144.26	1/10/2026
<b>Total for Appropriation</b>				<b>40001700</b>	<b>\$296,906.42</b>	
<b>40001701</b>						
PRC	EHS 1013	INTF2026PYDEHS050001	GXM CTR 9905 INTF2026PYDEHS050001	UU	\$172.00	M05
PRC	EHS 1113	INTF2026PYDEHS070003	GXM CTR 9905 INTF2026PYDEHS070003	UU	\$34,586.00	M08
	EHS 1009	PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$3,658.25	11/19/2025
	EHS 1009	PAYROLL TAX	CA CTR 9905 PYTX0110260000017848	AA	\$80.85	1/10/2026
<b>Total for Appropriation</b>				<b>40001701</b>	<b>\$38,497.10</b>	
				<b>Total EHS</b>	<b>\$376,587.12</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ENV							
	<b>20000100</b>						
	PRC ENV 1000	INTF2026PYDENV050001	GXM	CTR 9305	INTF2026PYDENV050001	* HH \$8,432.00	M06
	PRC ENV 1000	INTF2026PYDENV050002	GXM	CTR 9305	INTF2026PYDENV050002	* HH \$7,476.00	M06
					<b>Total for Appropriation</b>	<b>20000100</b>	<b>\$15,908.00</b>
	<b>20000101</b>						
	PRC ENV 7200	INTF2026PYDENV070001	GXM	CTR 9905	INTF2026PYDENV070001	HH \$9,224.36	M07
	PRC ENV 7200	INTF2026PYDENV070002	GXM	CTR 9905	INTF2026PYDENV070002	HH \$28,017.19	M07
					<b>Total for Appropriation</b>	<b>20000101</b>	<b>\$37,241.55</b>
	<b>20000102</b>						
	PRC ENV 1000	INTF2026PYDENV070003	GXM	CTR 9905	INTF2026PYDENV070003	HH \$6,766.25	M07
					<b>Total for Appropriation</b>	<b>20000102</b>	<b>\$6,766.25</b>
					<b>Total ENV</b>		<b>\$59,915.80</b>

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EQE	22000100					
		EQE 1002 EMPLOYEE REIMB	PRADJ CTR 9905 12172500000000013551	BB	\$526.14	12/17/2025
			<b>Total for Appropriation</b>	<b>22000100</b>	<b>\$526.14</b>	
			<b>Total EQE</b>		<b>\$526.14</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GIC	11085200					
	PRC GIC 1000	INTF2026PYDGIC040001	GXM CTR 9905	INTF2026PYDGIC040001	DD	\$7,670.82 M05
	PRC GIC 1000	INTF2026PYDGIC090001	GXM CTR 9905	INTF2026PYDGIC090001	DD	\$250.00 M09
				<b>Total for Appropriation</b>	<b>11085200</b>	<b>\$7,920.82</b>
				<b>Total GIC</b>		<b>\$7,920.82</b>

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>MRC</b>										
<b>41201000</b>										
	PRC	MRC 4100	INTF2026PYDMRC050001	GXM	CTR	9905	INTF2026PYDMRC050001	MM	\$1,208.00	M06
	PRC	MRC 4100	INTF2026PYDMRC050002	GXM	CTR	9905	INTF2026PYDMRC050002	MM	\$992.99	M06
	PRC	MRC 4100	INTF2026PYDMRC050003	GXM	CTR	9905	INTF2026PYDMRC050003	MM	\$1,014.00	M06
<b>Total for Appropriation</b>							<b>41201000</b>	<b>\$3,214.99</b>		
<b>41202000</b>										
	PRC	MRC 2021	INTF2026PYDMRC070001	GXM	CTR	9905	INTF2026PYDMRC070001	MM	\$5,548.76	M08
	PRC	MRC 2021	INTF2026PYDMRC070002	GXM	CTR	9905	INTF2026PYDMRC070002	MM	\$4,794.00	M08
	PRC	MRC 2021	INTF2026PYDMRC070003	GXM	CTR	9905	INTF2026PYDMRC070003	MM	\$1,903.30	M08
	PRC	MRC 2021	INTF2026PYDMRC070004	GXM	CTR	9905	INTF2026PYDMRC070004	MM	\$3,723.72	M08
<b>Total for Appropriation</b>							<b>41202000</b>	<b>\$15,969.78</b>		
<b>41204000</b>										
	MRC	2092	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020260207113487	BB	\$887.78	2/10/2026
	PRC	MRC 8303	INTF2026PYDMRC080001	GXM	CTR	9905	INTF2026PYDMRC080001	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080002	GXM	CTR	9905	INTF2026PYDMRC080002	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080003	GXM	CTR	9905	INTF2026PYDMRC080003	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080004	GXM	CTR	9905	INTF2026PYDMRC080004	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080005	GXM	CTR	9905	INTF2026PYDMRC080005	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080006	GXM	CTR	9905	INTF2026PYDMRC080006	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080007	GXM	CTR	9905	INTF2026PYDMRC080007	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080008	GXM	CTR	9905	INTF2026PYDMRC080008	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080009	GXM	CTR	9905	INTF2026PYDMRC080009	MM	\$9,652.44	M08
	PRC	MRC 8303	INTF2026PYDMRC080010	GXM	CTR	9905	INTF2026PYDMRC080010	MM	\$9,652.44	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				<b>Total for Appropriation</b>	<b>41204000</b>	<b>\$97,412.18</b>
				<b>Total MRC</b>	<b>\$116,596.95</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>OSD</b>									
	<b>17750115</b>								
	PRC	OSD 0100	INTF2026PYDOSD050001	GXM	CTR 9905	INTF2026PYDOSD050001	LL	\$3.50	M05
						<b>Total for Appropriation</b>	<b>17750115</b>	<b>\$3.50</b>	
	<b>17750600</b>								
	GAX	OSD 0400	INTF2026PYDOSD050002	GXM	CTR 9905	INTF2026PYDOSD050002	GG	\$764.60	M05
						<b>Total for Appropriation</b>	<b>17750600</b>	<b>\$764.60</b>	
	<b>17750800</b>								
	PRC	OSD 1100	INTF2026PYDOSD060001	GXM	CTR 9905	INTF2026PYDOSD060001	UU	\$13,140.00	M06
						<b>Total for Appropriation</b>	<b>17750800</b>	<b>\$13,140.00</b>	
	<b>17751000</b>								
	PRC	OSD 0600	INTF2026PYDOSD06A001	GXM	CTR 9905	INTF2026PYDOSD06A001	LL	\$1,332.00	M07
	PRC	OSD 0600	INTF2026PYDOSD06A002	GXM	CTR 9905	INTF2026PYDOSD06A002	LL	\$1,332.00	M07
	PRC	OSD 0600	INTF2026PYDOSD06A003	GXM	CTR 9905	INTF2026PYDOSD06A003	LL	\$666.00	M07
	PRC	OSD 0600	INTF2026PYDOSD06A004	GXM	CTR 9905	INTF2026PYDOSD06A004	LL	\$350.00	M07
	PRC	OSD 0600	INTF2026PYDOSD090001	GXM	CTR 9905	INTF2026PYDOSD090001	LL	\$4,362.00	M09
	PRC	OSD 0600	INTF2026PYDOSD090002	GXM	CTR 9905	INTF2026PYDOSD090002	EE	\$7,473.90	M09
	PRC	OSD 0600	INTF2026PYDOSD090003	GXM	CTR 9905	INTF2026PYDOSD090003	EE	\$9,582.00	M09
	PRC	OSD 0600	INTF2026PYDOSD090004	GXM	CTR 9905	INTF2026PYDOSD090004	EE	\$9,582.00	M09
	PRC	OSD 0600	INTF2026PYDOSD090005	GXM	CTR 9905	INTF2026PYDOSD090005	EE	\$9,582.00	M09
						<b>Total for Appropriation</b>	<b>17751000</b>	<b>\$44,261.90</b>	
						<b>Total OSD</b>		<b>\$58,170.00</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PAR	89500001					
	PRC PAR 5000	INTF2026PYDPAR030001	GXM CTR 9905	INTF2026PYDPAR030001	UU	\$888.80 M04
	PRC PAR 5000	INTF2026PYDPAR030002	GXM CTR 9905	INTF2026PYDPAR030002	UU	\$874.85 M04
	PRC PAR 5000	INTF2026PYDPAR030003	GXM CTR 9905	INTF2026PYDPAR030003	UU	\$860.90 M04
	PRC PAR 5000	INTF2026PYDPAR030004	GXM CTR 9905	INTF2026PYDPAR030004	UU	\$860.90 M04
	PRC PAR 5000	INTF2026PYDPAR060001	GXM CTR 9905	INTF2026PYDPAR060001	UU	\$888.80 M06
	GAX PAR 1000	INTF2026PYDPAR070001	GXM CTR 9905	INTF2026PYDPAR070001	NN	\$490.82 M07
				<b>Total for Appropriation</b>	<b>89500001</b>	<b>\$4,865.07</b>
				<b>Total PAR</b>		<b>\$4,865.07</b>

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GAX	POL	3700	INTF2026PYDPOL050037	GXM	CTR	9905	INTF2026PYDPOL050037	DD	\$67.17	M06
GAX	POL	3700	INTF2026PYDPOL050038	GXM	CTR	9905	INTF2026PYDPOL050038	DD	\$107.22	M06
GAX	POL	3700	INTF2026PYDPOL050039	GXM	CTR	9905	INTF2026PYDPOL050039	DD	\$52.10	M06
GAX	POL	3700	INTF2026PYDPOL050040	GXM	CTR	9905	INTF2026PYDPOL050040	DD	\$52.10	M06
GAX	POL	3700	INTF2026PYDPOL050041	GXM	CTR	9905	INTF2026PYDPOL050041	DD	\$581.76	M06
GAX	POL	3700	INTF2026PYDPOL050042	GXM	CTR	9905	INTF2026PYDPOL050042	DD	\$269.48	M06
GAX	POL	3700	INTF2026PYDPOL050043	GXM	CTR	9905	INTF2026PYDPOL050043	DD	\$38.41	M06
GAX	POL	3700	INTF2026PYDPOL050044	GXM	CTR	9905	INTF2026PYDPOL050044	DD	\$4,426.59	M06
GAX	POL	3700	INTF2026PYDPOL050045	GXM	CTR	9905	INTF2026PYDPOL050045	DD	\$55.75	M06
GAX	POL	3700	INTF2026PYDPOL050046	GXM	CTR	9905	INTF2026PYDPOL050046	DD	\$2,293.87	M06
PRC	POL	3530	INTF2026PYDPOL050047	GXM	CTR	9905	INTF2026PYDPOL050047	NN	\$855.00	M06
PRC	POL	1600	INTF2026PYDPOL050048	GXM	CTR	9905	INTF2026PYDPOL050048	NN	\$68.75	M06
PRC	POL	1720	INTF2026PYDPOL050049	GXM	CTR	9905	INTF2026PYDPOL050049	JJ	\$184.50	M06
GAX	POL	3700	INTF2026PYDPOL060001	GXM	CTR	9905	INTF2026PYDPOL060001	DD	\$78.54	M07
GAX	POL	3700	INTF2026PYDPOL060002	GXM	CTR	9905	INTF2026PYDPOL060002	DD	\$159.98	M07
GAX	POL	3700	INTF2026PYDPOL060003	GXM	CTR	9905	INTF2026PYDPOL060003	DD	\$172.23	M07
GAX	POL	3700	INTF2026PYDPOL060004	GXM	CTR	9905	INTF2026PYDPOL060004	DD	\$64.59	M07
GAX	POL	3700	INTF2026PYDPOL060005	GXM	CTR	9905	INTF2026PYDPOL060005	DD	\$52.14	M07
GAX	POL	3700	INTF2026PYDPOL060006	GXM	CTR	9905	INTF2026PYDPOL060006	DD	\$101.92	M07
GAX	POL	3700	INTF2026PYDPOL060007	GXM	CTR	9905	INTF2026PYDPOL060007	DD	\$855.40	M07
GAX	POL	3700	INTF2026PYDPOL060008	GXM	CTR	9905	INTF2026PYDPOL060008	DD	\$72.00	M07
GAX	POL	3700	INTF2026PYDPOL060009	GXM	CTR	9905	INTF2026PYDPOL060009	DD	\$30.35	M07
GAX	POL	3700	INTF2026PYDPOL060010	GXM	CTR	9905	INTF2026PYDPOL060010	DD	\$30.35	M07
GAX	POL	3700	INTF2026PYDPOL060011	GXM	CTR	9905	INTF2026PYDPOL060011	DD	\$347.09	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL060012	GXM CTR 9905 INTF2026PYDPOL060012	DD	\$165.03	M07
GAX POL	3700	INTF2026PYDPOL060013	GXM CTR 9905 INTF2026PYDPOL060013	DD	\$168.40	M07
GAX POL	3700	INTF2026PYDPOL060014	GXM CTR 9905 INTF2026PYDPOL060014	DD	\$184.00	M07
GAX POL	3700	INTF2026PYDPOL060015	GXM CTR 9905 INTF2026PYDPOL060015	DD	\$681.65	M07
GAX POL	3700	INTF2026PYDPOL060016	GXM CTR 9905 INTF2026PYDPOL060016	DD	\$512.96	M07
GAX POL	3700	INTF2026PYDPOL060017	GXM CTR 9905 INTF2026PYDPOL060017	DD	\$37.03	M07
GAX POL	3700	INTF2026PYDPOL060018	GXM CTR 9905 INTF2026PYDPOL060018	DD	\$181.29	M07
GAX POL	3700	INTF2026PYDPOL060019	GXM CTR 9905 INTF2026PYDPOL060019	DD	\$8.87	M07
GAX POL	3700	INTF2026PYDPOL060020	GXM CTR 9905 INTF2026PYDPOL060020	DD	\$98.63	M07
GAX POL	3700	INTF2026PYDPOL060021	GXM CTR 9905 INTF2026PYDPOL060021	DD	\$89.79	M07
GAX POL	3700	INTF2026PYDPOL060022	GXM CTR 9905 INTF2026PYDPOL060022	DD	\$9.07	M07
GAX POL	3700	INTF2026PYDPOL060023	GXM CTR 9905 INTF2026PYDPOL060023	DD	\$35.14	M07
GAX POL	3700	INTF2026PYDPOL060024	GXM CTR 9905 INTF2026PYDPOL060024	DD	\$233.01	M07
GAX POL	3700	INTF2026PYDPOL060025	GXM CTR 9905 INTF2026PYDPOL060025	DD	\$123.68	M07
GAX POL	3700	INTF2026PYDPOL060026	GXM CTR 9905 INTF2026PYDPOL060026	DD	\$8.87	M07
GAX POL	3700	INTF2026PYDPOL060027	GXM CTR 9905 INTF2026PYDPOL060027	DD	\$7.22	M07
GAX POL	3700	INTF2026PYDPOL060028	GXM CTR 9905 INTF2026PYDPOL060028	DD	\$121.25	M07
GAX POL	3700	INTF2026PYDPOL060029	GXM CTR 9905 INTF2026PYDPOL060029	DD	\$1,338.68	M07
GAX POL	3700	INTF2026PYDPOL060030	GXM CTR 9905 INTF2026PYDPOL060030	DD	\$57.01	M07
GAX POL	3700	INTF2026PYDPOL060031	GXM CTR 9905 INTF2026PYDPOL060031	DD	\$35.68	M07
GAX POL	3700	INTF2026PYDPOL060032	GXM CTR 9905 INTF2026PYDPOL060032	DD	\$8.87	M07
GAX POL	3700	INTF2026PYDPOL060033	GXM CTR 9905 INTF2026PYDPOL060033	DD	\$271.33	M07
GAX POL	3700	INTF2026PYDPOL060034	GXM CTR 9905 INTF2026PYDPOL060034	DD	\$11.19	M07
GAX POL	3700	INTF2026PYDPOL060035	GXM CTR 9905 INTF2026PYDPOL060035	DD	\$9.07	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GAX	POL	3700	INTF2026PYDPOL060036	GXM	CTR	9905	INTF2026PYDPOL060036	DD	\$527.09	M07
GAX	POL	3700	INTF2026PYDPOL060037	GXM	CTR	9905	INTF2026PYDPOL060037	DD	\$9.07	M07
GAX	POL	3700	INTF2026PYDPOL060039	GXM	CTR	9905	INTF2026PYDPOL060039	DD	\$95.76	M07
GAX	POL	3700	INTF2026PYDPOL060040	GXM	CTR	9905	INTF2026PYDPOL060040	DD	\$80.57	M07
GAX	POL	3700	INTF2026PYDPOL060041	GXM	CTR	9905	INTF2026PYDPOL060041	DD	\$62.80	M07
GAX	POL	3700	INTF2026PYDPOL060042	GXM	CTR	9905	INTF2026PYDPOL060042	DD	\$79.02	M07
GAX	POL	3700	INTF2026PYDPOL060043	GXM	CTR	9905	INTF2026PYDPOL060043	DD	\$68.00	M07
GAX	POL	3700	INTF2026PYDPOL060044	GXM	CTR	9905	INTF2026PYDPOL060044	DD	\$418.04	M07
GAX	POL	3700	INTF2026PYDPOL060045	GXM	CTR	9905	INTF2026PYDPOL060045	DD	\$26.95	M07
GAX	POL	3700	INTF2026PYDPOL060046	GXM	CTR	9905	INTF2026PYDPOL060046	DD	\$1,195.77	M07
GAX	POL	3700	INTF2026PYDPOL060047	GXM	CTR	9905	INTF2026PYDPOL060047	DD	\$30.65	M07
GAX	POL	3700	INTF2026PYDPOL060048	GXM	CTR	9905	INTF2026PYDPOL060048	DD	\$86.77	M07
GAX	POL	3700	INTF2026PYDPOL060049	GXM	CTR	9905	INTF2026PYDPOL060049	DD	\$50.00	M07
PRC	POL	3501	INTF2026PYDPOL060050	GXM	CTR	9305	INTF2026PYDPOL060050	* NN	\$284.05	M07
PRC	POL	3530	INTF2026PYDPOL060051	GXM	CTR	9305	INTF2026PYDPOL060051	* NN	\$1,485.00	M07
GAX	POL	3900	INTF2026PYDPOL060052	GXM	CTR	9305	INTF2026PYDPOL060052	* EE	\$175.00	M07
GAX	POL	3900	INTF2026PYDPOL060053	GXM	CTR	9905	INTF2026PYDPOL060053	EE	\$50.00	M07
GAX	POL	3900	INTF2026PYDPOL060054	GXM	CTR	9905	INTF2026PYDPOL060054	EE	\$50.00	M07
GAX	POL	3900	INTF2026PYDPOL060056	GXM	CTR	9905	INTF2026PYDPOL060056	EE	\$115.00	M07
GAX	POL	3900	INTF2026PYDPOL060057	GXM	CTR	9905	INTF2026PYDPOL060057	EE	\$165.00	M07
PRC	POL	3530	INTF2026PYDPOL060058	GXM	CTR	9305	INTF2026PYDPOL060058	* NN	\$1,578.00	M07
PRC	POL	3900	INTF2026PYDPOL060059	GXM	CTR	9305	INTF2026PYDPOL060059	* LL	\$134.11	M07
GAX	POL	4120	INTF2026PYDPOL060060	GXM	CTR	9905	INTF2026PYDPOL060060	EE	\$46.70	M07
PRC	POL	1740	INTF2026PYDPOL060061	GXM	CTR	9305	INTF2026PYDPOL060061	* FF	\$1,378.13	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GAX	POL	3700	INTF2026PYDPOL090001	GXM CTR 9305	INTF2026PYDPOL090001	* DD \$78.54	M09	
GAX	POL	3700	INTF2026PYDPOL090002	GXM CTR 9305	INTF2026PYDPOL090002	* DD \$27.07	M09	
GAX	POL	3700	INTF2026PYDPOL090003	GXM CTR 9305	INTF2026PYDPOL090003	* DD \$1,736.57	M09	
GAX	POL	3700	INTF2026PYDPOL090004	GXM CTR 9305	INTF2026PYDPOL090004	* DD \$314.32	M09	
GAX	POL	3700	INTF2026PYDPOL090005	GXM CTR 9305	INTF2026PYDPOL090005	* DD \$141.39	M09	
GAX	POL	3700	INTF2026PYDPOL090006	GXM CTR 9305	INTF2026PYDPOL090006	* DD \$6,400.00	M09	
GAX	POL	3700	INTF2026PYDPOL090007	GXM CTR 9305	INTF2026PYDPOL090007	* DD \$65.91	M09	
GAX	POL	3700	INTF2026PYDPOL090008	GXM CTR 9305	INTF2026PYDPOL090008	* DD \$288.60	M09	
GAX	POL	3700	INTF2026PYDPOL090009	GXM CTR 9305	INTF2026PYDPOL090009	* DD \$65.22	M09	
GAX	POL	3700	INTF2026PYDPOL090010	GXM CTR 9305	INTF2026PYDPOL090010	* DD \$157.95	M09	
GAX	POL	3700	INTF2026PYDPOL090011	GXM CTR 9305	INTF2026PYDPOL090011	* DD \$157.95	M09	
GAX	POL	3700	INTF2026PYDPOL090012	GXM CTR 9905	INTF2026PYDPOL090012	DD \$100.00	M09	
GAX	POL	3700	INTF2026PYDPOL090013	GXM CTR 9905	INTF2026PYDPOL090013	DD \$113.24	M09	
PRC	POL	3900	INTF2026PYDPOL090014	GXM CTR 9305	INTF2026PYDPOL090014	* LL \$192.00	M09	
					<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$98,043.70</b>	
<b>81001001</b>								
PRC	POL	3900	INTF2026PYDPOL030009	GXM CTR 9905	INTF2026PYDPOL030009	LL \$396.00	M04	
PRC	POL	3530	INTF2026PYDPOL030010	GXM CTR 9905	INTF2026PYDPOL030010	NN \$7,292.00	M04	
PRC	POL	1707	INTF2026PYDPOL030011	GXM CTR 9905	INTF2026PYDPOL030011	FF \$208.80	M04	
GAX	POL	1400	INTF2026PYDPOL030012	GXM CTR 9905	INTF2026PYDPOL030012	GG \$65.00	M04	
GAX	POL	1400	INTF2026PYDPOL030013	GXM CTR 9905	INTF2026PYDPOL030013	GG \$511.50	M04	
PRC	POL	3510	INTF2026PYDPOL030014	GXM CTR 9905	INTF2026PYDPOL030014	UU \$896.36	M04	
GAX	POL	1500	INTF2026PYDPOL030015	GXM CTR 9905	INTF2026PYDPOL030015	GG \$320.17	M04	
GAX	POL	4100	INTF2026PYDPOL030016	GXM CTR 9905	INTF2026PYDPOL030016	EE \$175.00	M04	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL070001	GXM	CTR 9305	INTF2026PYDPOL070001	* DD \$8.43	M08
GAX POL	3700	INTF2026PYDPOL070002	GXM	CTR 9305	INTF2026PYDPOL070002	* DD \$58.27	M08
GAX POL	3700	INTF2026PYDPOL070003	GXM	CTR 9305	INTF2026PYDPOL070003	* DD \$410.24	M08
GAX POL	3700	INTF2026PYDPOL070004	GXM	CTR 9305	INTF2026PYDPOL070004	* DD \$21.71	M08
GAX POL	3700	INTF2026PYDPOL070005	GXM	CTR 9305	INTF2026PYDPOL070005	* DD \$98.77	M08
GAX POL	3700	INTF2026PYDPOL070006	GXM	CTR 9305	INTF2026PYDPOL070006	* DD \$416.21	M08
GAX POL	3700	INTF2026PYDPOL070007	GXM	CTR 9305	INTF2026PYDPOL070007	* DD \$18.14	M08
GAX POL	3700	INTF2026PYDPOL070008	GXM	CTR 9305	INTF2026PYDPOL070008	* DD \$3,004.35	M08
GAX POL	3700	INTF2026PYDPOL070009	GXM	CTR 9305	INTF2026PYDPOL070009	* DD \$535.22	M08
GAX POL	3700	INTF2026PYDPOL070010	GXM	CTR 9305	INTF2026PYDPOL070010	* DD \$18.14	M08
GAX POL	3700	INTF2026PYDPOL070011	GXM	CTR 9305	INTF2026PYDPOL070011	* DD \$9.07	M08
GAX POL	3700	INTF2026PYDPOL070012	GXM	CTR 9305	INTF2026PYDPOL070012	* DD \$113.24	M08
GAX POL	3700	INTF2026PYDPOL070013	GXM	CTR 9305	INTF2026PYDPOL070013	* DD \$98.77	M08
GAX POL	3700	INTF2026PYDPOL070014	GXM	CTR 9305	INTF2026PYDPOL070014	* DD \$101.61	M08
GAX POL	3700	INTF2026PYDPOL070015	GXM	CTR 9305	INTF2026PYDPOL070015	* DD \$90.91	M08
GAX POL	3700	INTF2026PYDPOL070016	GXM	CTR 9305	INTF2026PYDPOL070016	* DD \$90.91	M08
GAX POL	3700	INTF2026PYDPOL070017	GXM	CTR 9305	INTF2026PYDPOL070017	* DD \$90.91	M08
GAX POL	3700	INTF2026PYDPOL070018	GXM	CTR 9305	INTF2026PYDPOL070018	* DD \$90.91	M08
GAX POL	3700	INTF2026PYDPOL070019	GXM	CTR 9305	INTF2026PYDPOL070019	* DD \$65.91	M08
GAX POL	3700	INTF2026PYDPOL070020	GXM	CTR 9305	INTF2026PYDPOL070020	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070021	GXM	CTR 9305	INTF2026PYDPOL070021	* DD \$65.91	M08
GAX POL	3700	INTF2026PYDPOL070022	GXM	CTR 9305	INTF2026PYDPOL070022	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070023	GXM	CTR 9305	INTF2026PYDPOL070023	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070024	GXM	CTR 9305	INTF2026PYDPOL070024	* DD \$69.30	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL070025	GXM	CTR 9305	INTF2026PYDPOL070025	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070026	GXM	CTR 9305	INTF2026PYDPOL070026	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070027	GXM	CTR 9305	INTF2026PYDPOL070027	* DD \$46.20	M08
GAX POL	3700	INTF2026PYDPOL070028	GXM	CTR 9305	INTF2026PYDPOL070028	* DD \$72.66	M08
GAX POL	3700	INTF2026PYDPOL070029	GXM	CTR 9305	INTF2026PYDPOL070029	* DD \$72.66	M08
GAX POL	3700	INTF2026PYDPOL070030	GXM	CTR 9305	INTF2026PYDPOL070030	* DD \$72.66	M08
GAX POL	3700	INTF2026PYDPOL070031	GXM	CTR 9305	INTF2026PYDPOL070031	* DD \$70.98	M08
GAX POL	3700	INTF2026PYDPOL070032	GXM	CTR 9305	INTF2026PYDPOL070032	* DD \$47.88	M08
GAX POL	3700	INTF2026PYDPOL070033	GXM	CTR 9305	INTF2026PYDPOL070033	* DD \$23.10	M08
GAX POL	3700	INTF2026PYDPOL070034	GXM	CTR 9305	INTF2026PYDPOL070034	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070035	GXM	CTR 9305	INTF2026PYDPOL070035	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070036	GXM	CTR 9305	INTF2026PYDPOL070036	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070037	GXM	CTR 9305	INTF2026PYDPOL070037	* DD \$69.30	M08
GAX POL	3700	INTF2026PYDPOL070038	GXM	CTR 9305	INTF2026PYDPOL070038	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070039	GXM	CTR 9305	INTF2026PYDPOL070039	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070040	GXM	CTR 9305	INTF2026PYDPOL070040	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070041	GXM	CTR 9305	INTF2026PYDPOL070041	* DD \$41.58	M08
GAX POL	3700	INTF2026PYDPOL070042	GXM	CTR 9305	INTF2026PYDPOL070042	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070043	GXM	CTR 9305	INTF2026PYDPOL070043	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070044	GXM	CTR 9305	INTF2026PYDPOL070044	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070045	GXM	CTR 9305	INTF2026PYDPOL070045	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070046	GXM	CTR 9305	INTF2026PYDPOL070046	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070047	GXM	CTR 9305	INTF2026PYDPOL070047	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070048	GXM	CTR 9305	INTF2026PYDPOL070048	* DD \$92.40	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2026PYDPOL070049	GXM	CTR 9305	INTF2026PYDPOL070049	* DD \$92.40	M08
GAX POL	3700	INTF2026PYDPOL070050	GXM	CTR 9305	INTF2026PYDPOL070050	* DD \$93.62	M08
GAX POL	3700	INTF2026PYDPOL070051	GXM	CTR 9305	INTF2026PYDPOL070051	* DD \$93.62	M08
GAX POL	3700	INTF2026PYDPOL070052	GXM	CTR 9305	INTF2026PYDPOL070052	* DD \$93.62	M08
GAX POL	3700	INTF2026PYDPOL070053	GXM	CTR 9305	INTF2026PYDPOL070053	* DD \$65.91	M08
GAX POL	3700	INTF2026PYDPOL070054	GXM	CTR 9305	INTF2026PYDPOL070054	* DD \$1,680.00	M08
GAX POL	3700	INTF2026PYDPOL070055	GXM	CTR 9305	INTF2026PYDPOL070055	* DD \$27.94	M08
GAX POL	3700	INTF2026PYDPOL070056	GXM	CTR 9305	INTF2026PYDPOL070056	* DD \$660.71	M08
GAX POL	3700	INTF2026PYDPOL070057	GXM	CTR 9305	INTF2026PYDPOL070057	* DD \$16.41	M08
GAX POL	3700	INTF2026PYDPOL070058	GXM	CTR 9905	INTF2026PYDPOL070058	DD \$100.00	M08
GAX POL	3700	INTF2026PYDPOL070059	GXM	CTR 9305	INTF2026PYDPOL070059	* DD \$210.98	M08
GAX POL	3700	INTF2026PYDPOL070060	GXM	CTR 9305	INTF2026PYDPOL070060	* DD \$51.95	M08
GAX POL	3700	INTF2026PYDPOL070061	GXM	CTR 9305	INTF2026PYDPOL070061	* DD \$1,277.28	M08
GAX POL	3700	INTF2026PYDPOL070062	GXM	CTR 9305	INTF2026PYDPOL070062	* DD \$602.83	M08
GAX POL	3700	INTF2026PYDPOL070063	GXM	CTR 9305	INTF2026PYDPOL070063	* DD \$701,158.74	M08
PRC POL	1720	INTF2026PYDPOL070065	GXM	CTR 9305	INTF2026PYDPOL070065	* FF \$59.99	M08
PRC POL	1400	INTF2026PYDPOL070066	GXM	CTR 9305	INTF2026PYDPOL070066	* EE \$625.86	M08
GAX POL	3900	INTF2026PYDPOL070067	GXM	CTR 9305	INTF2026PYDPOL070067	* EE \$507.32	M08
GAX POL	3700	INTF2026PYDPOL080001	GXM	CTR 9305	INTF2026PYDPOL080001	* DD \$119.85	M09
GAX POL	3700	INTF2026PYDPOL080002	GXM	CTR 9305	INTF2026PYDPOL080002	* DD \$2,100.00	M09
GAX POL	3700	INTF2026PYDPOL080003	GXM	CTR 9305	INTF2026PYDPOL080003	* DD \$2,193.76	M09
GAX POL	3700	INTF2026PYDPOL080004	GXM	CTR 9305	INTF2026PYDPOL080004	* DD \$1,517.63	M09
GAX POL	3700	INTF2026PYDPOL080005	GXM	CTR 9305	INTF2026PYDPOL080005	* DD \$28.70	M09
GAX POL	3700	INTF2026PYDPOL080006	GXM	CTR 9305	INTF2026PYDPOL080006	* DD \$65.91	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
GAX	POL	3700	INTF2026PYDPOL080007	GXM CTR 9305	INTF2026PYDPOL080007	* DD \$63.93	M09	
GAX	POL	3700	INTF2026PYDPOL080008	GXM CTR 9905	INTF2026PYDPOL080008	DD \$1,473.41	M09	
GAX	POL	3700	INTF2026PYDPOL080009	GXM CTR 9305	INTF2026PYDPOL080009	* DD \$758.85	M09	
GAX	POL	3700	INTF2026PYDPOL080010	GXM CTR 9305	INTF2026PYDPOL080010	* DD \$98.77	M09	
PRC	POL	3530	INTF2026PYDPOL080011	GXM CTR 9305	INTF2026PYDPOL080011	* NN \$360.00	M09	
PRC	POL	3530	INTF2026PYDPOL080012	GXM CTR 9305	INTF2026PYDPOL080012	* NN \$878.60	M09	
					<b>Total for Appropriation</b>	<b>81001001</b>	<b>\$734,438.87</b>	
<b>81001004</b>								
PRC	POL	2510	INTF2026PYDPOL070064	GXM CTR 9305	INTF2026PYDPOL070064	* JJ \$564.59	M08	
PRC	POL	2516	INTF2026PYDPOL080013	GXM CTR 9305	INTF2026PYDPOL080013	* EE \$3,900.00	M09	
					<b>Total for Appropriation</b>	<b>81001004</b>	<b>\$4,464.59</b>	
					<b>Total POL</b>		<b>\$836,947.16</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>RGT</b>						
	<b>15962414</b>					
INP	RGT 1100	INTF2026PYDRGT08A001	GXM CTR 9905	INTF2026PYDRGT08A001	HH	\$350.00 M09
				<b>Total for Appropriation</b>	<b>15962414</b>	<b>\$350.00</b>
	<b>40000054</b>					
GAX	RGT 1300	INTF2026PYDRGT070001	GXM CTR 9305	INTF2026PYDRGT070001	* RR	\$5,500.00 M07
GAX	RGT 1300	INTF2026PYDRGT070002	GXM CTR 9305	INTF2026PYDRGT070002	* RR	\$5,500.00 M07
GAX	RGT 1300	INTF2026PYDRGT070003	GXM CTR 9305	INTF2026PYDRGT070003	* RR	\$11,000.00 M07
				<b>Total for Appropriation</b>	<b>40000054</b>	<b>\$22,000.00</b>
	<b>70660000</b>					
PRC	RGT 1000	INTF2026PYDRGT080001	GXM CTR 9905	INTF2026PYDRGT080001	EE	\$1,109.95 M08
				<b>Total for Appropriation</b>	<b>70660000</b>	<b>\$1,109.95</b>
	<b>70660025</b>					
INP	RGT 1100	INTF2026PYDRGT030001	GXM CTR 9905	INTF2026PYDRGT030001	HH	\$1,000.00 M03
				<b>Total for Appropriation</b>	<b>70660025</b>	<b>\$1,000.00</b>
	<b>70700065</b>					
	RGT 1300	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020250920142938	BB	\$212.75 9/24/2025
GAX	RGT 1700	INTF2026PYDRGT050001	GXM CTR 9305	INTF2026PYDRGT050001	* EE	\$1,870.00 M07
GAX	RGT 1700	INTF2026PYDRGT050002	GXM CTR 9305	INTF2026PYDRGT050002	* EE	\$1,870.00 M07
GAX	RGT 1700	INTF2026PYDRGT050003	GXM CTR 9305	INTF2026PYDRGT050003	* EE	\$995.00 M07
GAX	RGT 1700	INTF2026PYDRGT050004	GXM CTR 9305	INTF2026PYDRGT050004	* EE	\$995.00 M07
GAX	RGT 1700	INTF2026PYDRGT050005	GXM CTR 9305	INTF2026PYDRGT050005	* EE	\$995.00 M07
PRC	RGT 1000	INTF2026PYDRGT090001	GXM CTR 9305	INTF2026PYDRGT090001	* JJ	\$748.80 M09
PRC	RGT 1000	INTF2026PYDRGT090002	GXM CTR 9305	INTF2026PYDRGT090002	* JJ	\$221.40 M09
				<b>Total for Appropriation</b>	<b>70700065</b>	<b>\$7,907.95</b>

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<b>DEPT</b>	<b>APPROP</b>	<b>DEPT DOC ID</b>	<b>CTR DOC ID</b>	<b>OBJECT CLASS</b>	<b>AMOUNT</b>	<b>WARRANT NUMBER OR PAYROLL DATE</b>
				<b>Total RGT</b>	<b>\$32,367.90</b>	

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDE</b>						
<b>89100619</b>						
	PRC SDE 1000	INTF2026PYDSDE030001	GXM CTR 9905	INTF2026PYDSDE030001	NN	\$4,215.00 M03
	PRC SDE 1000	INTF2026PYDSDE030002	GXM CTR 9905	INTF2026PYDSDE030002	LL	\$990.00 M03
	PRC SDE 1000	INTF2026PYDSDE030003	GXM CTR 9905	INTF2026PYDSDE030003	JJ	\$392.00 M03
	PRC SDE 1000	INTF2026PYDSDE040001	GXM CTR 9905	INTF2026PYDSDE040001	LL	\$200.00 M04
	PRC SDE 1000	INTF2026PYDSDE040002	GXM CTR 9905	INTF2026PYDSDE040002	LL	\$3,160.00 M04
	PRC SDE 1000	INTF2026PYDSDE040003	GXM CTR 9905	INTF2026PYDSDE040003	NN	\$5,725.00 M04
	PRC SDE 1000	INTF2026PYDSDE070001	GXM CTR 9305	INTF2026PYDSDE070001	* NN	\$1,773.00 M07
	PRC SDE 1000	INTF2026PYDSDE070002	GXM CTR 9305	INTF2026PYDSDE070002	* NN	\$1,773.00 M07
<b>Total for Appropriation</b>					<b>89100619</b>	<b>\$18,228.00</b>
<b>Total SDE</b>						<b>\$18,228.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
<b>SDH</b>										
	<b>70350002</b>									
	INP	SDH 1000	INTF2026PYDSDH090006	GXM	CTR	9905	INTF2026PYDSDH090006	FF	\$70.97	M09
							<b>Total for Appropriation</b>	<b>70350002</b>	<b>\$70.97</b>	
	<b>89100102</b>									
	PRC	SDH 1000	INTF2026PYDSDH040001	GXM	CTR	9905	INTF2026PYDSDH040001	RR	\$2,675.44	M05
	INP	SDH 1000	INTF2026PYDSDH040002	GXM	CTR	9905	INTF2026PYDSDH040002	NN	\$2,670.00	M05
	PRC	SDH 1000	INTF2026PYDSDH040003	GXM	CTR	9905	INTF2026PYDSDH040003	KK	\$1,545.00	M05
	PRC	SDH 1000	INTF2026PYDSDH040004	GXM	CTR	9905	INTF2026PYDSDH040004	KK	\$1,545.00	M05
	PRC	SDH 1000	INTF2026PYDSDH040005	GXM	CTR	9905	INTF2026PYDSDH040005	KK	\$1,545.00	M05
	GAX	SDH 1000	INTF2026PYDSDH040006	GXM	CTR	9905	INTF2026PYDSDH040006	JJ	\$766.99	M05
	GAX	SDH 1000	INTF2026PYDSDH040007	GXM	CTR	9905	INTF2026PYDSDH040007	EE	\$170.00	M05
	GAX	SDH 1000	INTF2026PYDSDH040008	GXM	CTR	9905	INTF2026PYDSDH040008	EE	\$1,000.00	M05
	INP	SDH 1000	INTF2026PYDSDH070001	GXM	CTR	9305	INTF2026PYDSDH070001	* NN	\$11.97	M08
	INP	SDH 1000	INTF2026PYDSDH070002	GXM	CTR	9305	INTF2026PYDSDH070002	* NN	\$11.85	M08
	INP	SDH 1000	INTF2026PYDSDH070003	GXM	CTR	9305	INTF2026PYDSDH070003	* NN	\$9.98	M08
	INP	SDH 1000	INTF2026PYDSDH070004	GXM	CTR	9305	INTF2026PYDSDH070004	* NN	\$9.98	M08
	INP	SDH 1000	INTF2026PYDSDH070005	GXM	CTR	9305	INTF2026PYDSDH070005	* NN	\$9.98	M08
	INP	SDH 1000	INTF2026PYDSDH070006	GXM	CTR	9305	INTF2026PYDSDH070006	* NN	\$5.98	M08
	INP	SDH 1000	INTF2026PYDSDH070007	GXM	CTR	9305	INTF2026PYDSDH070007	* NN	\$7.98	M08
	INP	SDH 1000	INTF2026PYDSDH070008	GXM	CTR	9305	INTF2026PYDSDH070008	* NN	\$5.98	M08
	INP	SDH 1000	INTF2026PYDSDH070009	GXM	CTR	9305	INTF2026PYDSDH070009	* NN	\$1.03	M08
	INP	SDH 1000	INTF2026PYDSDH070010	GXM	CTR	9305	INTF2026PYDSDH070010	* NN	\$24.90	M08
	INP	SDH 1000	INTF2026PYDSDH070011	GXM	CTR	9305	INTF2026PYDSDH070011	* NN	\$49.50	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	SDH 1000	INTF2026PYDS DH070012	GXM CTR 9305 INTF2026PYDS DH070012	* NN	\$59.00	M08
INP	SDH 1000	INTF2026PYDS DH070014	GXM CTR 9305 INTF2026PYDS DH070014	* RR	\$69.13	M08
PRC	SDH 1000	INTF2026PYDS DH070015	GXM CTR 9305 INTF2026PYDS DH070015	* HH	\$6,630.00	M08
PRC	SDH 1000	INTF2026PYDS DH070016	GXM CTR 9305 INTF2026PYDS DH070016	* HH	\$22.50	M08
PRC	SDH 1000	INTF2026PYDS DH070017	GXM CTR 9305 INTF2026PYDS DH070017	* HH	\$67.50	M08
PRC	SDH 1000	INTF2026PYDS DH070018	GXM CTR 9305 INTF2026PYDS DH070018	* FF	\$24.00	M08
INP	SDH 1000	INTF2026PYDS DH070019	GXM CTR 9305 INTF2026PYDS DH070019	* JJ	\$60.00	M08
INP	SDH 1000	INTF2026PYDS DH070020	GXM CTR 9305 INTF2026PYDS DH070020	* JJ	\$60.00	M08
PRC	SDH 1000	INTF2026PYDS DH070021	GXM CTR 9305 INTF2026PYDS DH070021	* RR	\$511.12	M08
PRC	SDH 1000	INTF2026PYDS DH070022	GXM CTR 9305 INTF2026PYDS DH070022	* RR	\$2,709.58	M08
INP	SDH 1000	INTF2026PYDS DH070023	GXM CTR 9305 INTF2026PYDS DH070023	* RR	\$273.07	M08
INP	SDH 1000	INTF2026PYDS DH070024	GXM CTR 9305 INTF2026PYDS DH070024	* RR	\$112.77	M08
PRC	SDH 1000	INTF2026PYDS DH070025	GXM CTR 9305 INTF2026PYDS DH070025	* RR	\$405.14	M08
PRC	SDH 1000	INTF2026PYDS DH070026	GXM CTR 9305 INTF2026PYDS DH070026	* RR	\$26.11	M08
PRC	SDH 1000	INTF2026PYDS DH070027	GXM CTR 9305 INTF2026PYDS DH070027	* NN	\$70.00	M08
INP	SDH 1000	INTF2026PYDS DH070029	GXM CTR 9305 INTF2026PYDS DH070029	* RR	\$899.28	M08
PRC	SDH 1000	INTF2026PYDS DH090001	GXM CTR 9905 INTF2026PYDS DH090001	HH	\$87.50	M09
PRC	SDH 1000	INTF2026PYDS DH090002	GXM CTR 9305 INTF2026PYDS DH090002	* HH	\$245.00	M09
PRC	SDH 1000	INTF2026PYDS DH090003	GXM CTR 9305 INTF2026PYDS DH090003	* RR	\$128.97	M09
PRC	SDH 1000	INTF2026PYDS DH090004	GXM CTR 9305 INTF2026PYDS DH090004	* RR	\$17.07	M09
INP	SDH 1000	INTF2026PYDS DH090005	GXM CTR 9305 INTF2026PYDS DH090005	* RR	\$114.49	M09
INP	SDH 1000	INTF2026PYDS DH09A001	GXM CTR 9305 INTF2026PYDS DH09A001	* RR	\$96.15	M09
INP	SDH 1000	INTF2026PYDS DH09A002	GXM CTR 9305 INTF2026PYDS DH09A002	* RR	\$112.77	M09
INP	SDH 1000	INTF2026PYDS DH09A003	GXM CTR 9305 INTF2026PYDS DH09A003	* RR	\$343.22	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDH 1000	INTF2026PYDS	SDH09A004	GXM CTR 9305	INTF2026PYDS	SDH09A004 * RR \$28.52 M09
PRC	SDH 1000	INTF2026PYDS	SDH09A005	GXM CTR 9305	INTF2026PYDS	SDH09A005 * FF \$173.16 M09
GAX	SDH 1000	INTF2026PYDS	SDH09A006	GXM CTR 9305	INTF2026PYDS	SDH09A006 * FF \$46.44 M09
				<b>Total for Appropriation</b>	<b>89100102</b>	<b>\$25,459.05</b>
				<b>Total SDH</b>		<b>\$25,530.02</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>SDN</b>						
<b>89108600</b>						
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$210.46 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$237.98 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$190.14 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$3,365.02 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$2,230.36 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$1,704.38 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$2,435.89 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$579.30 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$1,218.80 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$1,425.00 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$503.29 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$633.52 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$618.68 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$633.52 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$142.30 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$75.07 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$62.09 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$68.75 M06
PRC	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* RR \$1,918.73 M06
INP	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* NN \$494.39 M06
INP	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* JJ \$155.00 M06
INP	SDN	1000	INTF2026PYDS	GXM CTR 9305	INTF2026PYDS	* JJ \$558.90 M06

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2026PYDS060022	GXM CTR 9905	INTF2026PYDS060022	NN \$70.66 M06
PRC	SDS	1000	INTF2026PYDS090001	GXM CTR 9305	INTF2026PYDS090001	* NN \$139.79 M09
PRC	SDS	1000	INTF2026PYDS090002	GXM CTR 9305	INTF2026PYDS090002	* NN \$157.70 M09
PRC	SDS	1000	INTF2026PYDS090003	GXM CTR 9305	INTF2026PYDS090003	* NN \$427.79 M09
PRC	SDS	1000	INTF2026PYDS090004	GXM CTR 9305	INTF2026PYDS090004	* NN \$49.34 M09
PRC	SDS	1000	INTF2026PYDS090005	GXM CTR 9305	INTF2026PYDS090005	* NN \$75.28 M09
PRC	SDS	1000	INTF2026PYDS090006	GXM CTR 9305	INTF2026PYDS090006	* NN \$152.01 M09
PRC	SDS	1000	INTF2026PYDS090007	GXM CTR 9305	INTF2026PYDS090007	* NN \$605.17 M09
PRC	SDS	1000	INTF2026PYDS090008	GXM CTR 9305	INTF2026PYDS090008	* NN \$690.00 M09
PRC	SDS	1000	INTF2026PYDS090009	GXM CTR 9305	INTF2026PYDS090009	* NN \$401.15 M09
PRC	SDS	1000	INTF2026PYDS090010	GXM CTR 9305	INTF2026PYDS090010	* NN \$45.94 M09
PRC	SDS	1000	INTF2026PYDS090011	GXM CTR 9305	INTF2026PYDS090011	* NN \$47.55 M09
PRC	SDS	1000	INTF2026PYDS090012	GXM CTR 9305	INTF2026PYDS090012	* NN \$3.55 M09
PRC	SDS	1000	INTF2026PYDS090013	GXM CTR 9305	INTF2026PYDS090013	* EE \$780.00 M09
PRC	SDS	1000	INTF2026PYDS090015	GXM CTR 9305	INTF2026PYDS090015	* NN \$568.58 M09
PRC	SDS	1000	INTF2026PYDS090018	GXM CTR 9305	INTF2026PYDS090018	* JJ \$1,091.22 M09
PRC	SDS	1000	INTF2026PYDS090019	GXM CTR 9305	INTF2026PYDS090019	* JJ \$1,091.22 M09
PRC	SDS	1000	INTF2026PYDS090020	GXM CTR 9305	INTF2026PYDS090020	* JJ \$2,361.74 M09
PRC	SDS	1000	INTF2026PYDS090021	GXM CTR 9305	INTF2026PYDS090021	* JJ \$941.70 M09
PRC	SDS	1000	INTF2026PYDS090022	GXM CTR 9305	INTF2026PYDS090022	* JJ \$941.70 M09
PRC	SDS	1000	INTF2026PYDS090023	GXM CTR 9305	INTF2026PYDS090023	* JJ \$941.70 M09
PRC	SDS	1000	INTF2026PYDS090024	GXM CTR 9305	INTF2026PYDS090024	* NN \$268.70 M09
PRC	SDS	1000	INTF2026PYDS090025	GXM CTR 9305	INTF2026PYDS090025	* NN \$379.78 M09
				<b>Total for Appropriation</b>	<b>89108800</b>	<b>\$142,144.10</b>

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<b>DEPT</b>	<b>APPROP</b>	<b>DEPT DOC ID</b>	<b>CTR DOC ID</b>	<b>OBJECT CLASS</b>	<b>AMOUNT</b>	<b>WARRANT NUMBER OR PAYROLL DATE</b>
				<b>Total</b>	<b>SDS</b>	<b>\$142,144.10</b>

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SUF	<b>03400100</b>						
	PRC	SUF 0739	INTF2026PYDSUF060001	GXM CTR 9305	INTF2026PYDSUF060001	* HH \$79,675.07	M07
	PRC	SUF 0739	INTF2026PYDSUF060002	GXM CTR 9305	INTF2026PYDSUF060002	* HH \$197,440.64	M07
					<b>Total for Appropriation 03400100</b>	<u>\$277,115.71</u>	
					<b>Total SUF</b>	<u>\$277,115.71</u>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TAC	70060071						
	GAX TAC 1000	INTF2026PYDTAC070001	GXM	CTR 9905	INTF2026PYDTAC070001	EE	\$295.00 M07
	GAX TAC 1000	INTF2026PYDTAC070002	GXM	CTR 9305	INTF2026PYDTAC070002	* EE	\$575.00 M07
	GAX TAC 1000	INTF2026PYDTAC070003	GXM	CTR 9905	INTF2026PYDTAC070003	EE	\$495.00 M07
	GAX TAC 1000	INTF2026PYDTAC070004	GXM	CTR 9905	INTF2026PYDTAC070004	EE	\$495.00 M07
	GAX TAC 1000	INTF2026PYDTAC070005	GXM	CTR 9905	INTF2026PYDTAC070005	EE	\$475.00 M07
	PRC TAC 1000	INTF2026PYDTAC070006	GXM	CTR 9905	INTF2026PYDTAC070006	UU	\$525.00 M07
					<b>Total for Appropriation 70060071</b>		<b>\$2,860.00</b>
					<b>Total TAC</b>		<b>\$2,860.00</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$13.02	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$46.12	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$48.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$185.69	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$327.17	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$15.56	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$29.76	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$124.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$787.40	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$201.50	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$42.16	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$62.45	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$4.68	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$50.84	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$79.36	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$37.82	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$12.40	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$71.30	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$49.28	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$47.86	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260124126328	BB	\$1,212.12	1/27/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$4,842.42	2/10/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$250.68	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$89.90	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,173.04	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$215.14	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$99.15	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$188.48	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$14.94	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$51.03	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$61.08	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$4.66	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$96.96	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$45.63	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$19.72	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$20.46	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$69.44	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$149.67	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,285.26	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,040.83	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$473.92	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$14.88	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$606.48	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$599.98	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$944.88	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$47.12	2/10/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$853.83	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$554.88	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$80.23	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$801.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$259.16	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$613.68	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,185.31	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$420.43	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$436.48	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$271.85	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$126.30	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$59.52	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$27.28	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$194.70	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$467.85	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$70.68	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$21.95	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$131.44	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,266.26	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$99.82	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$213.79	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$83.70	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$235.60	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$140.12	2/10/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$42.78	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$70.93	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$71.80	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$18.82	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$3.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$128.95	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$7.20	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$136.40	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$62.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$260.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$93.60	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$273.15	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,172.47	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,285.20	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$15.30	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$153.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$82.20	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$80.42	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,138.77	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$90.45	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$28.80	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$42.30	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$72.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$136.60	2/10/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$17.98	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$52.08	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$252.34	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,770.10	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$25.20	2/10/2026
PRC	TRC 0040	INTF2026PYDTRC030001	GXM CTR 9905 INTF2026PYDTRC030001	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030002	GXM CTR 9905 INTF2026PYDTRC030002	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030003	GXM CTR 9905 INTF2026PYDTRC030003	JJ	\$392.50	M03
PRC	TRC 0040	INTF2026PYDTRC030004	GXM CTR 9905 INTF2026PYDTRC030004	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030005	GXM CTR 9905 INTF2026PYDTRC030005	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030006	GXM CTR 9905 INTF2026PYDTRC030006	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030007	GXM CTR 9905 INTF2026PYDTRC030007	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030008	GXM CTR 9905 INTF2026PYDTRC030008	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030009	GXM CTR 9905 INTF2026PYDTRC030009	JJ	\$500.00	M03
PRC	TRC 0040	INTF2026PYDTRC030010	GXM CTR 9905 INTF2026PYDTRC030010	JJ	\$472.00	M03
PRC	TRC 0040	INTF2026PYDTRC030011	GXM CTR 9905 INTF2026PYDTRC030011	JJ	\$467.00	M03
PRC	TRC 0040	INTF2026PYDTRC030012	GXM CTR 9905 INTF2026PYDTRC030012	JJ	\$250.00	M03
PRC	TRC 0040	INTF2026PYDTRC030013	GXM CTR 9905 INTF2026PYDTRC030013	JJ	\$450.00	M03
PRC	TRC 0040	INTF2026PYDTRC030014	GXM CTR 9905 INTF2026PYDTRC030014	JJ	\$1,980.00	M03
PRC	TRC 0040	INTF2026PYDTRC030015	GXM CTR 9905 INTF2026PYDTRC030015	JJ	\$550.00	M03
PRC	TRC 0040	INTF2026PYDTRC030016	GXM CTR 9905 INTF2026PYDTRC030016	JJ	\$1,132.00	M03
PRC	TRC 0040	INTF2026PYDTRC030017	GXM CTR 9905 INTF2026PYDTRC030017	JJ	\$12.40	M03
PRC	TRC 0040	INTF2026PYDTRC030018	GXM CTR 9905 INTF2026PYDTRC030018	JJ	\$2,940.00	M03
PRC	TRC 0040	INTF2026PYDTRC030019	GXM CTR 9905 INTF2026PYDTRC030019	JJ	\$280.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030020	GXM CTR 9905 INTF2026PYDTRC030020	JJ \$47.80	M03
PRC	TRC	0040	INTF2026PYDTRC030021	GXM CTR 9905 INTF2026PYDTRC030021	JJ \$1,120.00	M03
PRC	TRC	0040	INTF2026PYDTRC030022	GXM CTR 9905 INTF2026PYDTRC030022	JJ \$194.68	M03
PRC	TRC	0040	INTF2026PYDTRC030023	GXM CTR 9905 INTF2026PYDTRC030023	JJ \$2,040.00	M03
PRC	TRC	0040	INTF2026PYDTRC030024	GXM CTR 9905 INTF2026PYDTRC030024	JJ \$262.88	M03
PRC	TRC	0040	INTF2026PYDTRC030025	GXM CTR 9905 INTF2026PYDTRC030025	JJ \$50.00	M03
GAX	TRC	0100	INTF2026PYDTRC030026	GXM CTR 9905 INTF2026PYDTRC030026	JJ \$900.00	M03
PRC	TRC	TCIT	INTF2026PYDTRC030027	GXM CTR 9905 INTF2026PYDTRC030027	JJ \$179.49	M03
PRC	TRC	0040	INTF2026PYDTRC030028	GXM CTR 9905 INTF2026PYDTRC030028	JJ \$539.40	M03
PRC	TRC	0040	INTF2026PYDTRC030029	GXM CTR 9905 INTF2026PYDTRC030029	JJ \$80.60	M03
PRC	TRC	0040	INTF2026PYDTRC030030	GXM CTR 9905 INTF2026PYDTRC030030	JJ \$3,659.04	M03
PRC	TRC	0040	INTF2026PYDTRC030031	GXM CTR 9905 INTF2026PYDTRC030031	JJ \$33.95	M03
PRC	TRC	0040	INTF2026PYDTRC030032	GXM CTR 9905 INTF2026PYDTRC030032	JJ \$816.50	M03
PRC	TRC	0040	INTF2026PYDTRC030033	GXM CTR 9905 INTF2026PYDTRC030033	JJ \$390.00	M03
PRC	TRC	0040	INTF2026PYDTRC030034	GXM CTR 9905 INTF2026PYDTRC030034	JJ \$325.00	M03
PRC	TRC	0040	INTF2026PYDTRC030035	GXM CTR 9905 INTF2026PYDTRC030035	JJ \$82.39	M03
PRC	TRC	0040	INTF2026PYDTRC030036	GXM CTR 9905 INTF2026PYDTRC030036	JJ \$101.19	M03
PRC	TRC	0040	INTF2026PYDTRC030037	GXM CTR 9905 INTF2026PYDTRC030037	HH \$148.50	M03
PRC	TRC	0040	INTF2026PYDTRC030038	GXM CTR 9905 INTF2026PYDTRC030038	JJ \$153.85	M03
PRC	TRC	0040	INTF2026PYDTRC030039	GXM CTR 9905 INTF2026PYDTRC030039	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030040	GXM CTR 9905 INTF2026PYDTRC030040	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030041	GXM CTR 9905 INTF2026PYDTRC030041	JJ \$74.00	M03
PRC	TRC	0040	INTF2026PYDTRC030042	GXM CTR 9905 INTF2026PYDTRC030042	JJ \$725.00	M03
PRC	TRC	0040	INTF2026PYDTRC030043	GXM CTR 9905 INTF2026PYDTRC030043	JJ \$187.50	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030044	GXM CTR 9905 INTF2026PYDTRC030044	JJ \$425.00	M03
PRC	TRC	0040	INTF2026PYDTRC030045	GXM CTR 9905 INTF2026PYDTRC030045	JJ \$75.00	M03
PRC	TRC	0040	INTF2026PYDTRC030046	GXM CTR 9905 INTF2026PYDTRC030046	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030047	GXM CTR 9905 INTF2026PYDTRC030047	JJ \$162.50	M03
PRC	TRC	0040	INTF2026PYDTRC030048	GXM CTR 9905 INTF2026PYDTRC030048	JJ \$108.50	M03
PRC	TRC	0040	INTF2026PYDTRC030049	GXM CTR 9905 INTF2026PYDTRC030049	JJ \$850.00	M03
PRC	TRC	0040	INTF2026PYDTRC030050	GXM CTR 9905 INTF2026PYDTRC030050	JJ \$597.50	M03
PRC	TRC	0040	INTF2026PYDTRC030051	GXM CTR 9905 INTF2026PYDTRC030051	JJ \$350.00	M03
PRC	TRC	0040	INTF2026PYDTRC030052	GXM CTR 9905 INTF2026PYDTRC030052	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030053	GXM CTR 9905 INTF2026PYDTRC030053	JJ \$850.00	M03
PRC	TRC	0040	INTF2026PYDTRC030054	GXM CTR 9905 INTF2026PYDTRC030054	JJ \$179.17	M03
PRC	TRC	0040	INTF2026PYDTRC030055	GXM CTR 9905 INTF2026PYDTRC030055	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030056	GXM CTR 9905 INTF2026PYDTRC030056	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030057	GXM CTR 9905 INTF2026PYDTRC030057	JJ \$25.00	M03
PRC	TRC	0040	INTF2026PYDTRC030058	GXM CTR 9905 INTF2026PYDTRC030058	JJ \$400.00	M03
PRC	TRC	0040	INTF2026PYDTRC030059	GXM CTR 9905 INTF2026PYDTRC030059	JJ \$301.67	M03
PRC	TRC	0040	INTF2026PYDTRC030060	GXM CTR 9905 INTF2026PYDTRC030060	JJ \$475.00	M03
PRC	TRC	0040	INTF2026PYDTRC030061	GXM CTR 9905 INTF2026PYDTRC030061	JJ \$142.50	M03
PRC	TRC	0040	INTF2026PYDTRC030062	GXM CTR 9905 INTF2026PYDTRC030062	JJ \$230.00	M03
PRC	TRC	0040	INTF2026PYDTRC030063	GXM CTR 9905 INTF2026PYDTRC030063	JJ \$10.00	M03
PRC	TRC	0040	INTF2026PYDTRC030064	GXM CTR 9905 INTF2026PYDTRC030064	JJ \$112.50	M03
PRC	TRC	0040	INTF2026PYDTRC030065	GXM CTR 9905 INTF2026PYDTRC030065	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030066	GXM CTR 9905 INTF2026PYDTRC030066	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030067	GXM CTR 9905 INTF2026PYDTRC030067	JJ \$75.00	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030068	GXM CTR 9905 INTF2026PYDTRC030068	JJ \$1,610.00	M03
PRC	TRC	0040	INTF2026PYDTRC030069	GXM CTR 9905 INTF2026PYDTRC030069	JJ \$170.00	M03
PRC	TRC	0040	INTF2026PYDTRC030070	GXM CTR 9905 INTF2026PYDTRC030070	JJ \$325.00	M03
PRC	TRC	0040	INTF2026PYDTRC030071	GXM CTR 9905 INTF2026PYDTRC030071	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030072	GXM CTR 9905 INTF2026PYDTRC030072	JJ \$662.50	M03
PRC	TRC	0040	INTF2026PYDTRC030073	GXM CTR 9905 INTF2026PYDTRC030073	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030074	GXM CTR 9905 INTF2026PYDTRC030074	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030075	GXM CTR 9905 INTF2026PYDTRC030075	JJ \$351.00	M03
PRC	TRC	0040	INTF2026PYDTRC030076	GXM CTR 9905 INTF2026PYDTRC030076	JJ \$1,498.50	M03
PRC	TRC	0040	INTF2026PYDTRC030077	GXM CTR 9905 INTF2026PYDTRC030077	JJ \$1,088.00	M03
PRC	TRC	0040	INTF2026PYDTRC030078	GXM CTR 9905 INTF2026PYDTRC030078	JJ \$2,018.50	M03
PRC	TRC	0040	INTF2026PYDTRC030079	GXM CTR 9905 INTF2026PYDTRC030079	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030080	GXM CTR 9905 INTF2026PYDTRC030080	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030081	GXM CTR 9905 INTF2026PYDTRC030081	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030082	GXM CTR 9905 INTF2026PYDTRC030082	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030083	GXM CTR 9905 INTF2026PYDTRC030083	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030084	GXM CTR 9905 INTF2026PYDTRC030084	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030085	GXM CTR 9905 INTF2026PYDTRC030085	JJ \$100.00	M03
PRC	TRC	0040	INTF2026PYDTRC030086	GXM CTR 9905 INTF2026PYDTRC030086	JJ \$50.00	M03
PRC	TRC	0040	INTF2026PYDTRC030087	GXM CTR 9905 INTF2026PYDTRC030087	JJ \$296.00	M03
PRC	TRC	0040	INTF2026PYDTRC030088	GXM CTR 9905 INTF2026PYDTRC030088	JJ \$33.33	M03
PRC	TRC	0040	INTF2026PYDTRC030089	GXM CTR 9905 INTF2026PYDTRC030089	JJ \$25.00	M03
PRC	TRC	0040	INTF2026PYDTRC030090	GXM CTR 9905 INTF2026PYDTRC030090	JJ \$170.00	M03
PRC	TRC	0040	INTF2026PYDTRC030091	GXM CTR 9905 INTF2026PYDTRC030091	JJ \$220.83	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC030092	GXM CTR 9905 INTF2026PYDTRC030092	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030093	GXM CTR 9905 INTF2026PYDTRC030093	JJ \$450.00	M03
PRC	TRC	0040	INTF2026PYDTRC030094	GXM CTR 9905 INTF2026PYDTRC030094	JJ \$250.00	M03
PRC	TRC	0040	INTF2026PYDTRC030095	GXM CTR 9905 INTF2026PYDTRC030095	JJ \$400.00	M03
PRC	TRC	0040	INTF2026PYDTRC030096	GXM CTR 9905 INTF2026PYDTRC030096	JJ \$150.00	M03
PRC	TRC	0040	INTF2026PYDTRC030097	GXM CTR 9905 INTF2026PYDTRC030097	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030098	GXM CTR 9905 INTF2026PYDTRC030098	JJ \$337.50	M03
PRC	TRC	0040	INTF2026PYDTRC030099	GXM CTR 9905 INTF2026PYDTRC030099	JJ \$225.00	M03
PRC	TRC	0040	INTF2026PYDTRC030100	GXM CTR 9905 INTF2026PYDTRC030100	JJ \$275.00	M03
PRC	TRC	0040	INTF2026PYDTRC030101	GXM CTR 9905 INTF2026PYDTRC030101	JJ \$500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030102	GXM CTR 9905 INTF2026PYDTRC030102	JJ \$1,500.00	M03
PRC	TRC	0040	INTF2026PYDTRC030103	GXM CTR 9905 INTF2026PYDTRC030103	JJ \$325.00	M03
PRC	TRC	0040	INTF2026PYDTRC030104	GXM CTR 9905 INTF2026PYDTRC030104	JJ \$200.00	M03
PRC	TRC	0040	INTF2026PYDTRC030105	GXM CTR 9905 INTF2026PYDTRC030105	JJ \$265.00	M03
GAX	TRC	0100	INTF2026PYDTRC030106	GXM CTR 9905 INTF2026PYDTRC030106	JJ \$178.15	M03
GAX	TRC	0100	INTF2026PYDTRC030107	GXM CTR 9905 INTF2026PYDTRC030107	JJ \$116.90	M03
PRC	TRC	0228	INTF2026PYDTRC030108	GXM CTR 9905 INTF2026PYDTRC030108	NN \$4,199.64	M03
PRC	TRC	0228	INTF2026PYDTRC030109	GXM CTR 9905 INTF2026PYDTRC030109	NN \$3,400.00	M03
PRC	TRC	0280	INTF2026PYDTRC030110	GXM CTR 9905 INTF2026PYDTRC030110	LL \$4,164.98	M03
PRC	TRC	0280	INTF2026PYDTRC030111	GXM CTR 9905 INTF2026PYDTRC030111	LL \$4,164.98	M03
PRC	TRC	0280	INTF2026PYDTRC030112	GXM CTR 9905 INTF2026PYDTRC030112	LL \$4,164.98	M03
PRC	TRC	0332	INTF2026PYDTRC030115	GXM CTR 9905 INTF2026PYDTRC030115	EE \$231.65	M03
PRC	TRC	0040	INTF2026PYDTRC040001	GXM CTR 9905 INTF2026PYDTRC040001	JJ \$675.12	M04
PRC	TRC	0040	INTF2026PYDTRC040002	GXM CTR 9905 INTF2026PYDTRC040002	JJ \$105.00	M04

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC040003	GXM CTR 9905	INTF2026PYDTRC040003	JJ \$650.00 M04
PRC	TRC	0228	INTF2026PYDTRC040004	GXM CTR 9905	INTF2026PYDTRC040004	NN \$2,590.79 M04
GAX	TRC	0030	INTF2026PYDTRC040005	GXM CTR 9905	INTF2026PYDTRC040005	JJ \$1,310.43 M04
PRC	TRC	0040	INTF2026PYDTRC040006	GXM CTR 9905	INTF2026PYDTRC040006	JJ \$28,475.94 M04
PRC	TRC	0040	INTF2026PYDTRC040007	GXM CTR 9905	INTF2026PYDTRC040007	JJ \$2,651.70 M04
PRC	TRC	0040	INTF2026PYDTRC040008	GXM CTR 9905	INTF2026PYDTRC040008	JJ \$1,848.30 M04
PRC	TRC	0040	INTF2026PYDTRC040009	GXM CTR 9905	INTF2026PYDTRC040009	JJ \$576.68 M04
PRC	TRC	0040	INTF2026PYDTRC040010	GXM CTR 9905	INTF2026PYDTRC040010	JJ \$75.00 M04
PRC	TRC	0040	INTF2026PYDTRC040011	GXM CTR 9905	INTF2026PYDTRC040011	JJ \$11,172.14 M04
PRC	TRC	0040	INTF2026PYDTRC040012	GXM CTR 9905	INTF2026PYDTRC040012	JJ \$660.00 M04
PRC	TRC	0040	INTF2026PYDTRC040013	GXM CTR 9905	INTF2026PYDTRC040013	JJ \$468.00 M04
PRC	TRC	0040	INTF2026PYDTRC040014	GXM CTR 9905	INTF2026PYDTRC040014	JJ \$414.00 M04
PRC	TRC	0222	INTF2026PYDTRC040015	GXM CTR 9905	INTF2026PYDTRC040015	LL \$48.00 M04
GAX	TRC	0222	INTF2026PYDTRC040016	GXM CTR 9905	INTF2026PYDTRC040016	GG \$5,045.52 M04
GAX	TRC	0222	INTF2026PYDTRC040017	GXM CTR 9905	INTF2026PYDTRC040017	GG \$1,638.28 M04
GAX	TRC	0228	INTF2026PYDTRC040018	GXM CTR 9905	INTF2026PYDTRC040018	GG \$12,181.24 M04
PRC	TRC	0228	INTF2026PYDTRC040019	GXM CTR 9905	INTF2026PYDTRC040019	NN \$2,250.00 M04
PRC	TRC	0270	INTF2026PYDTRC040020	GXM CTR 9905	INTF2026PYDTRC040020	EE \$405.83 M04
PRC	TRC	0280	INTF2026PYDTRC040021	GXM CTR 9905	INTF2026PYDTRC040021	LL \$1,640.06 M04
PRC	TRC	0280	INTF2026PYDTRC040022	GXM CTR 9905	INTF2026PYDTRC040022	NN \$48,720.83 M04
PRC	TRC	0332	INTF2026PYDTRC040023	GXM CTR 9905	INTF2026PYDTRC040023	EE \$134.10 M04
PRC	TRC	3337	INTF2026PYDTRC040027	GXM CTR 9905	INTF2026PYDTRC040027	EE \$580.50 M04
PRC	TRC	0040	INTF2026PYDTRC050001	GXM CTR 9905	INTF2026PYDTRC050001	JJ \$344.03 M06
PRC	TRC	0040	INTF2026PYDTRC050002	GXM CTR 9905	INTF2026PYDTRC050002	JJ \$225.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC050003	GXM CTR 9905	INTF2026PYDTRC050003	JJ \$640.00 M06
PRC	TRC	0040	INTF2026PYDTRC050004	GXM CTR 9905	INTF2026PYDTRC050004	JJ \$1,747.51 M06
PRC	TRC	0228	INTF2026PYDTRC050005	GXM CTR 9905	INTF2026PYDTRC050005	FF \$11,922.51 M06
PRC	TRC	0228	INTF2026PYDTRC050006	GXM CTR 9905	INTF2026PYDTRC050006	FF \$8,124.93 M06
PRC	TRC	0228	INTF2026PYDTRC050007	GXM CTR 9905	INTF2026PYDTRC050007	FF \$1,132.92 M06
PRC	TRC	0040	INTF2026PYDTRC050008	GXM CTR 9905	INTF2026PYDTRC050008	JJ \$1,022.05 M06
PRC	TRC	0040	INTF2026PYDTRC050009	GXM CTR 9905	INTF2026PYDTRC050009	JJ \$192.00 M06
PRC	TRC	0040	INTF2026PYDTRC050010	GXM CTR 9905	INTF2026PYDTRC050010	JJ \$387.00 M06
PRC	TRC	0040	INTF2026PYDTRC050011	GXM CTR 9905	INTF2026PYDTRC050011	JJ \$735.00 M06
PRC	TRC	0040	INTF2026PYDTRC050012	GXM CTR 9905	INTF2026PYDTRC050012	JJ \$777.00 M06
PRC	TRC	0040	INTF2026PYDTRC050013	GXM CTR 9905	INTF2026PYDTRC050013	JJ \$537.00 M06
PRC	TRC	0040	INTF2026PYDTRC050014	GXM CTR 9905	INTF2026PYDTRC050014	JJ \$432.00 M06
PRC	TRC	0040	INTF2026PYDTRC050015	GXM CTR 9905	INTF2026PYDTRC050015	JJ \$246.00 M06
PRC	TRC	0040	INTF2026PYDTRC050016	GXM CTR 9905	INTF2026PYDTRC050016	JJ \$576.00 M06
PRC	TRC	0040	INTF2026PYDTRC050017	GXM CTR 9905	INTF2026PYDTRC050017	JJ \$339.00 M06
PRC	TRC	0040	INTF2026PYDTRC050018	GXM CTR 9305	INTF2026PYDTRC050018	* JJ \$790.00 M06
PRC	TRC	0040	INTF2026PYDTRC050019	GXM CTR 9305	INTF2026PYDTRC050019	* JJ \$1,062.50 M06
PRC	TRC	0040	INTF2026PYDTRC050020	GXM CTR 9305	INTF2026PYDTRC050020	* JJ \$25.00 M06
PRC	TRC	0040	INTF2026PYDTRC050021	GXM CTR 9305	INTF2026PYDTRC050021	* HH \$1,876.00 M06
PRC	TRC	0040	INTF2026PYDTRC050022	GXM CTR 9305	INTF2026PYDTRC050022	* JJ \$210.00 M06
PRC	TRC	0040	INTF2026PYDTRC050023	GXM CTR 9305	INTF2026PYDTRC050023	* JJ \$140.00 M06
PRC	TRC	0040	INTF2026PYDTRC050024	GXM CTR 9305	INTF2026PYDTRC050024	* JJ \$435.00 M06
PRC	TRC	0040	INTF2026PYDTRC050025	GXM CTR 9305	INTF2026PYDTRC050025	* JJ \$165.00 M06
PRC	TRC	0040	INTF2026PYDTRC050026	GXM CTR 9305	INTF2026PYDTRC050026	* JJ \$362.50 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC050027	GXM CTR 9305 INTF2026PYDTRC050027	* JJ \$230.00	M06
PRC	TRC	0040	INTF2026PYDTRC050028	GXM CTR 9305 INTF2026PYDTRC050028	* JJ \$220.00	M06
PRC	TRC	0040	INTF2026PYDTRC050029	GXM CTR 9305 INTF2026PYDTRC050029	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050030	GXM CTR 9305 INTF2026PYDTRC050030	* JJ \$1,241.00	M06
PRC	TRC	0040	INTF2026PYDTRC050031	GXM CTR 9305 INTF2026PYDTRC050031	* JJ \$108.50	M06
PRC	TRC	0040	INTF2026PYDTRC050032	GXM CTR 9305 INTF2026PYDTRC050032	* JJ \$142.00	M06
PRC	TRC	0040	INTF2026PYDTRC050033	GXM CTR 9305 INTF2026PYDTRC050033	* JJ \$91.50	M06
PRC	TRC	0040	INTF2026PYDTRC050034	GXM CTR 9305 INTF2026PYDTRC050034	* JJ \$146.00	M06
PRC	TRC	0040	INTF2026PYDTRC050035	GXM CTR 9305 INTF2026PYDTRC050035	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050036	GXM CTR 9305 INTF2026PYDTRC050036	* JJ \$410.00	M06
PRC	TRC	0040	INTF2026PYDTRC050037	GXM CTR 9305 INTF2026PYDTRC050037	* JJ \$300.00	M06
PRC	TRC	0040	INTF2026PYDTRC050038	GXM CTR 9305 INTF2026PYDTRC050038	* JJ \$250.00	M06
PRC	TRC	0040	INTF2026PYDTRC050039	GXM CTR 9305 INTF2026PYDTRC050039	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050040	GXM CTR 9305 INTF2026PYDTRC050040	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050041	GXM CTR 9305 INTF2026PYDTRC050041	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050042	GXM CTR 9305 INTF2026PYDTRC050042	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050043	GXM CTR 9305 INTF2026PYDTRC050043	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050044	GXM CTR 9305 INTF2026PYDTRC050044	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050045	GXM CTR 9305 INTF2026PYDTRC050045	* JJ \$250.00	M06
PRC	TRC	0040	INTF2026PYDTRC050046	GXM CTR 9305 INTF2026PYDTRC050046	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050047	GXM CTR 9305 INTF2026PYDTRC050047	* JJ \$137.50	M06
PRC	TRC	0040	INTF2026PYDTRC050048	GXM CTR 9305 INTF2026PYDTRC050048	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050049	GXM CTR 9305 INTF2026PYDTRC050049	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050050	GXM CTR 9305 INTF2026PYDTRC050050	* JJ \$500.00	M06

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PRC	TRC	0040	INTF2026PYDTRC050051	GXM CTR 9305 INTF2026PYDTRC050051	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050052	GXM CTR 9305 INTF2026PYDTRC050052	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050053	GXM CTR 9305 INTF2026PYDTRC050053	* JJ \$400.00	M06
PRC	TRC	0040	INTF2026PYDTRC050054	GXM CTR 9305 INTF2026PYDTRC050054	* JJ \$387.50	M06
PRC	TRC	0040	INTF2026PYDTRC050055	GXM CTR 9305 INTF2026PYDTRC050055	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050056	GXM CTR 9305 INTF2026PYDTRC050056	* JJ \$500.00	M06
PRC	TRC	0040	INTF2026PYDTRC050057	GXM CTR 9305 INTF2026PYDTRC050057	* HH \$815.00	M06
PRC	TRC	0040	INTF2026PYDTRC050058	GXM CTR 9305 INTF2026PYDTRC050058	* HH \$810.00	M06
PRC	TRC	0040	INTF2026PYDTRC050059	GXM CTR 9305 INTF2026PYDTRC050059	* JJ \$1,058.50	M06
PRC	TRC	0040	INTF2026PYDTRC050060	GXM CTR 9305 INTF2026PYDTRC050060	* JJ \$400.00	M06
PRC	TRC	0040	INTF2026PYDTRC050061	GXM CTR 9305 INTF2026PYDTRC050061	* JJ \$395.00	M06
PRC	TRC	0040	INTF2026PYDTRC050062	GXM CTR 9305 INTF2026PYDTRC050062	* JJ \$963.50	M06
PRC	TRC	0040	INTF2026PYDTRC050063	GXM CTR 9305 INTF2026PYDTRC050063	* JJ \$700.00	M06
PRC	TRC	0040	INTF2026PYDTRC050064	GXM CTR 9305 INTF2026PYDTRC050064	* JJ \$12.50	M06
PRC	TRC	0040	INTF2026PYDTRC050065	GXM CTR 9305 INTF2026PYDTRC050065	* JJ \$975.00	M06
PRC	TRC	0040	INTF2026PYDTRC050066	GXM CTR 9305 INTF2026PYDTRC050066	* JJ \$1,136.50	M06
PRC	TRC	0040	INTF2026PYDTRC050067	GXM CTR 9305 INTF2026PYDTRC050067	* JJ \$323.50	M06
PRC	TRC	0040	INTF2026PYDTRC050068	GXM CTR 9305 INTF2026PYDTRC050068	* JJ \$348.50	M06
PRC	TRC	0040	INTF2026PYDTRC050069	GXM CTR 9305 INTF2026PYDTRC050069	* JJ \$623.35	M06
PRC	TRC	0040	INTF2026PYDTRC050070	GXM CTR 9305 INTF2026PYDTRC050070	* JJ \$1,525.00	M06
PRC	TRC	0040	INTF2026PYDTRC050071	GXM CTR 9305 INTF2026PYDTRC050071	* JJ \$181.67	M06
PRC	TRC	0040	INTF2026PYDTRC050072	GXM CTR 9305 INTF2026PYDTRC050072	* JJ \$98.33	M06
PRC	TRC	0040	INTF2026PYDTRC050073	GXM CTR 9305 INTF2026PYDTRC050073	* JJ \$85.00	M06
PRC	TRC	0040	INTF2026PYDTRC050074	GXM CTR 9305 INTF2026PYDTRC050074	* JJ \$345.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC050075	GXM CTR 9305 INTF2026PYDTRC050075	* JJ \$1,273.50	M06
PRC	TRC	0040	INTF2026PYDTRC050076	GXM CTR 9305 INTF2026PYDTRC050076	* JJ \$1,007.50	M06
PRC	TRC	0040	INTF2026PYDTRC050077	GXM CTR 9305 INTF2026PYDTRC050077	* JJ \$200.83	M06
PRC	TRC	0040	INTF2026PYDTRC050078	GXM CTR 9305 INTF2026PYDTRC050078	* JJ \$73.33	M06
GAX	TRC	0100	INTF2026PYDTRC050079	GXM CTR 9305 INTF2026PYDTRC050079	* JJ \$61.52	M06
PRC	TRC	0228	INTF2026PYDTRC050080	GXM CTR 9305 INTF2026PYDTRC050080	* NN \$500.00	M06
PRC	TRC	0228	INTF2026PYDTRC050081	GXM CTR 9305 INTF2026PYDTRC050081	* NN \$500.00	M06
GAX	TRC	0332	INTF2026PYDTRC050083	GXM CTR 9305 INTF2026PYDTRC050083	* EE \$83.06	M06
INP	TRC	0332	INTF2026PYDTRC050084	GXM CTR 9305 INTF2026PYDTRC050084	* FF \$177.20	M06
PRC	TRC	3200	INTF2026PYDTRC050085	GXM CTR 9305 INTF2026PYDTRC050085	* JJ \$18.97	M06
GAX	TRC	0228	INTF2026PYDTRC060001	GXM CTR 9905 INTF2026PYDTRC060001	GG \$4,513.46	M07
GAX	TRC	0228	INTF2026PYDTRC060002	GXM CTR 9905 INTF2026PYDTRC060002	GG \$4,701.26	M07
PRC	TRC	0228	INTF2026PYDTRC060003	GXM CTR 9905 INTF2026PYDTRC060003	NN \$3,662.50	M07
GAX	TRC	0228	INTF2026PYDTRC060004	GXM CTR 9905 INTF2026PYDTRC060004	GG \$4,895.32	M07
PRC	TRC	3200	INTF2026PYDTRC060005	GXM CTR 9905 INTF2026PYDTRC060005	LL \$2,015.85	M07
PRC	TRC	0228	INTF2026PYDTRC060006	GXM CTR 9905 INTF2026PYDTRC060006	NN \$2,211.30	M07
GAX	TRC	0228	INTF2026PYDTRC060007	GXM CTR 9905 INTF2026PYDTRC060007	GG \$5,095.64	M07
PRC	TRC	0040	INTF2026PYDTRC060008	GXM CTR 9905 INTF2026PYDTRC060008	JJ \$80.00	M07
PRC	TRC	0040	INTF2026PYDTRC060009	GXM CTR 9905 INTF2026PYDTRC060009	JJ \$60.00	M07
PRC	TRC	0040	INTF2026PYDTRC060010	GXM CTR 9905 INTF2026PYDTRC060010	JJ \$1,750.00	M07
PRC	TRC	0040	INTF2026PYDTRC060011	GXM CTR 9905 INTF2026PYDTRC060011	JJ \$50.00	M07
GAX	TRC	0100	INTF2026PYDTRC060012	GXM CTR 9905 INTF2026PYDTRC060012	JJ \$900.00	M07
PRC	TRC	0228	INTF2026PYDTRC060013	GXM CTR 9905 INTF2026PYDTRC060013	NN \$1,622.37	M07
PRC	TRC	0228	INTF2026PYDTRC060014	GXM CTR 9905 INTF2026PYDTRC060014	NN \$971.40	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2026PYDTRC060015	GXM CTR 9905	INTF2026PYDTRC060015	NN \$3,070.00 M07
GAX	TRC	0228	INTF2026PYDTRC060016	GXM CTR 9905	INTF2026PYDTRC060016	GG \$5,095.64 M07
PRC	TRC	0228	INTF2026PYDTRC060017	GXM CTR 9905	INTF2026PYDTRC060017	NN \$786.00 M07
PRC	TRC	0040	INTF2026PYDTRC060019	GXM CTR 9305	INTF2026PYDTRC060019	* JJ \$280.00 M07
PRC	TRC	0040	INTF2026PYDTRC060020	GXM CTR 9305	INTF2026PYDTRC060020	* JJ \$273.00 M07
GAX	TRC	0040	INTF2026PYDTRC060021	GXM CTR 9305	INTF2026PYDTRC060021	* JJ \$102.82 M07
PRC	TRC	0040	INTF2026PYDTRC060022	GXM CTR 9305	INTF2026PYDTRC060022	* HH \$179.50 M07
PRC	TRC	0040	INTF2026PYDTRC060023	GXM CTR 9305	INTF2026PYDTRC060023	* JJ \$400.00 M07
PRC	TRC	0040	INTF2026PYDTRC060024	GXM CTR 9305	INTF2026PYDTRC060024	* JJ \$917.50 M07
PRC	TRC	0040	INTF2026PYDTRC060025	GXM CTR 9305	INTF2026PYDTRC060025	* JJ \$15.00 M07
PRC	TRC	0040	INTF2026PYDTRC060026	GXM CTR 9305	INTF2026PYDTRC060026	* JJ \$187.50 M07
PRC	TRC	0040	INTF2026PYDTRC060027	GXM CTR 9305	INTF2026PYDTRC060027	* JJ \$250.00 M07
PRC	TRC	0040	INTF2026PYDTRC060028	GXM CTR 9305	INTF2026PYDTRC060028	* JJ \$50.00 M07
PRC	TRC	0040	INTF2026PYDTRC060029	GXM CTR 9305	INTF2026PYDTRC060029	* JJ \$50.00 M07
PRC	TRC	0040	INTF2026PYDTRC060030	GXM CTR 9305	INTF2026PYDTRC060030	* JJ \$90.00 M07
PRC	TRC	0040	INTF2026PYDTRC060031	GXM CTR 9305	INTF2026PYDTRC060031	* JJ \$355.00 M07
PRC	TRC	0040	INTF2026PYDTRC060032	GXM CTR 9305	INTF2026PYDTRC060032	* JJ \$400.00 M07
PRC	TRC	0040	INTF2026PYDTRC060033	GXM CTR 9305	INTF2026PYDTRC060033	* JJ \$1,181.50 M07
PRC	TRC	0040	INTF2026PYDTRC060034	GXM CTR 9305	INTF2026PYDTRC060034	* JJ \$25.00 M07
PRC	TRC	0040	INTF2026PYDTRC060035	GXM CTR 9305	INTF2026PYDTRC060035	* JJ \$50.00 M07
PRC	TRC	0040	INTF2026PYDTRC060036	GXM CTR 9305	INTF2026PYDTRC060036	* JJ \$229.50 M07
PRC	TRC	0040	INTF2026PYDTRC060037	GXM CTR 9305	INTF2026PYDTRC060037	* JJ \$40.00 M07
PRC	TRC	0040	INTF2026PYDTRC060038	GXM CTR 9305	INTF2026PYDTRC060038	* JJ \$850.00 M07
PRC	TRC	0040	INTF2026PYDTRC060039	GXM CTR 9305	INTF2026PYDTRC060039	* JJ \$87.50 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC060040	GXM CTR 9305 INTF2026PYDTRC060040	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060041	GXM CTR 9305 INTF2026PYDTRC060041	* JJ \$312.50	M07
PRC	TRC	0040	INTF2026PYDTRC060042	GXM CTR 9305 INTF2026PYDTRC060042	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060043	GXM CTR 9305 INTF2026PYDTRC060043	* JJ \$300.00	M07
PRC	TRC	0040	INTF2026PYDTRC060044	GXM CTR 9305 INTF2026PYDTRC060044	* JJ \$287.50	M07
PRC	TRC	0040	INTF2026PYDTRC060045	GXM CTR 9305 INTF2026PYDTRC060045	* JJ \$412.50	M07
PRC	TRC	0040	INTF2026PYDTRC060046	GXM CTR 9305 INTF2026PYDTRC060046	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060047	GXM CTR 9305 INTF2026PYDTRC060047	* JJ \$262.50	M07
PRC	TRC	0040	INTF2026PYDTRC060048	GXM CTR 9305 INTF2026PYDTRC060048	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060049	GXM CTR 9305 INTF2026PYDTRC060049	* JJ \$437.50	M07
PRC	TRC	0040	INTF2026PYDTRC060050	GXM CTR 9305 INTF2026PYDTRC060050	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060051	GXM CTR 9305 INTF2026PYDTRC060051	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060052	GXM CTR 9305 INTF2026PYDTRC060052	* JJ \$375.00	M07
PRC	TRC	0040	INTF2026PYDTRC060053	GXM CTR 9305 INTF2026PYDTRC060053	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060054	GXM CTR 9305 INTF2026PYDTRC060054	* JJ \$425.00	M07
PRC	TRC	0040	INTF2026PYDTRC060055	GXM CTR 9305 INTF2026PYDTRC060055	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060056	GXM CTR 9305 INTF2026PYDTRC060056	* JJ \$450.00	M07
PRC	TRC	0040	INTF2026PYDTRC060057	GXM CTR 9305 INTF2026PYDTRC060057	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060058	GXM CTR 9305 INTF2026PYDTRC060058	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060059	GXM CTR 9305 INTF2026PYDTRC060059	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060060	GXM CTR 9305 INTF2026PYDTRC060060	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060061	GXM CTR 9305 INTF2026PYDTRC060061	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060062	GXM CTR 9305 INTF2026PYDTRC060062	* JJ \$500.00	M07
PRC	TRC	0040	INTF2026PYDTRC060063	GXM CTR 9305 INTF2026PYDTRC060063	* JJ \$200.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC 0040	INTF2026PYDTRC060064	GXM CTR 9305 INTF2026PYDTRC060064	* JJ	\$850.00	M07
PRC	TRC 0040	INTF2026PYDTRC060065	GXM CTR 9305 INTF2026PYDTRC060065	* JJ	\$650.00	M07
PRC	TRC 0040	INTF2026PYDTRC060066	GXM CTR 9305 INTF2026PYDTRC060066	* JJ	\$858.30	M07
PRC	TRC 0040	INTF2026PYDTRC060067	GXM CTR 9305 INTF2026PYDTRC060067	* JJ	\$1,032.50	M07
PRC	TRC 0040	INTF2026PYDTRC060068	GXM CTR 9305 INTF2026PYDTRC060068	* JJ	\$677.50	M07
PRC	TRC 0040	INTF2026PYDTRC060069	GXM CTR 9305 INTF2026PYDTRC060069	* JJ	\$1,244.00	M07
PRC	TRC 0040	INTF2026PYDTRC060070	GXM CTR 9305 INTF2026PYDTRC060070	* JJ	\$696.00	M07
PRC	TRC 0040	INTF2026PYDTRC060071	GXM CTR 9305 INTF2026PYDTRC060071	* JJ	\$1,474.16	M07
PRC	TRC 0040	INTF2026PYDTRC060072	GXM CTR 9305 INTF2026PYDTRC060072	* JJ	\$641.50	M07
PRC	TRC 0040	INTF2026PYDTRC060073	GXM CTR 9305 INTF2026PYDTRC060073	* JJ	\$34.20	M07
PRC	TRC 0228	INTF2026PYDTRC060074	GXM CTR 9305 INTF2026PYDTRC060074	* NN	\$1,200.00	M07
PRC	TRC 0228	INTF2026PYDTRC060075	GXM CTR 9305 INTF2026PYDTRC060075	* NN	\$7,151.80	M07
PRC	TRC 3337	INTF2026PYDTRC060080	GXM CTR 9305 INTF2026PYDTRC060080	* EE	\$224.89	M07
PRC	TRC 0040	INTF2026PYDTRC300001	GXM CTR 9905 INTF2026PYDTRC300001	JJ	\$28,046.38	M03
				<b>Total for Appropriation</b>	<b>03300300</b>	<b>\$389,236.35</b>
<b>03300344</b>						
PRC	TRC 0030	INTF2026PYDTRC060018	GXM CTR 9905 INTF2026PYDTRC060018	JJ	\$714.35	M07
				<b>Total for Appropriation</b>	<b>03300344</b>	<b>\$714.35</b>
<b>03300601</b>						
GAX	TRC 0601	INTF2026PYDTRC040024	GXM CTR 9905 INTF2026PYDTRC040024	EE	\$183.15	M04
PRC	TRC 0601	INTF2026PYDTRC040025	GXM CTR 9905 INTF2026PYDTRC040025	JJ	\$13.47	M04
PRC	TRC 0601	INTF2026PYDTRC040026	GXM CTR 9905 INTF2026PYDTRC040026	JJ	\$3,430.75	M04
PRC	TRC 0601	INTF2026PYDTRC060076	GXM CTR 9905 INTF2026PYDTRC060076	JJ	\$122.77	M07
				<b>Total for Appropriation</b>	<b>03300601</b>	<b>\$3,750.14</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
<b>03310100</b>						
PRC	TRC	1001	INTF2026PYDTRC060077	GXM CTR 9905	INTF2026PYDTRC060077	JJ \$100.00 M07
PRC	TRC	1001	INTF2026PYDTRC060078	GXM CTR 9905	INTF2026PYDTRC060078	JJ \$100.00 M07
PRC	TRC	1001	INTF2026PYDTRC060079	GXM CTR 9905	INTF2026PYDTRC060079	JJ \$300.00 M07
<b>Total for Appropriation</b>					<b>03310100</b>	<b>\$500.00</b>
<b>03391003</b>						
PRC	TRC	0311	INTF2026PYDTRC030113	GXM CTR 9905	INTF2026PYDTRC030113	LL \$68.65 M03
PRC	TRC	0311	INTF2026PYDTRC030114	GXM CTR 9905	INTF2026PYDTRC030114	LL \$835.56 M03
GAX	TRC	0311	INTF2026PYDTRC050082	GXM CTR 9305	INTF2026PYDTRC050082	* EE \$160.00 M06
<b>Total for Appropriation</b>					<b>03391003</b>	<b>\$1,064.21</b>
<b>Total TRC</b>						<b>\$395,265.05</b>

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
VET								
	<b>14100015</b>							
	GAX VET 2007	INTF2026PYDVET080001	GXM	CTR 9905	INTF2026PYDVET080001	HH	\$300.00	M08
					<b>Total for Appropriation</b>	<b>14100015</b>	<b>\$300.00</b>	
	<b>14100018</b>							
	GAX VET 2003	INTF2026PYDVET030001	GXM	CTR 9305	INTF2026PYDVET030001	*	GG \$50.76	M04
	GAX VET 2003	INTF2026PYDVET030002	GXM	CTR 9305	INTF2026PYDVET030002	*	GG \$6,971.44	M04
	GAX VET 2003	INTF2026PYDVET030003	GXM	CTR 9305	INTF2026PYDVET030003	*	GG \$55.26	M04
					<b>Total for Appropriation</b>	<b>14100018</b>	<b>\$7,077.46</b>	
					<b>Total VET</b>		<b>\$7,377.46</b>	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3006 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251213137618	BB	\$740.28	11/19/2025
		WEL 3006 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000290207	BB	\$290.48	3/24/2026
		WEL 3044 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251115127338	BB	\$478.02	11/19/2025
PRC	WEL 6000	INTF2026PYDWEL060001	GXM CTR 9905 INTF2026PYDWEL060001	EE	\$493.39	M06
PRC	WEL 6000	INTF2026PYDWEL070001	GXM CTR 9905 INTF2026PYDWEL070001	NN	\$652.00	M07
PRC	WEL 6000	INTF2026PYDWEL070002	GXM CTR 9905 INTF2026PYDWEL070002	NN	\$400.00	M07
GAX	WEL 6000	INTF2026PYDWEL07A001	GXM CTR 9905 INTF2026PYDWEL07A001	GG	\$9,326.07	M07
PRC	WEL 6000	INTF2026PYDWEL07B001	GXM CTR 9905 INTF2026PYDWEL07B001	NN	\$448.00	M07
PRC	WEL 6000	INTF2026PYDWEL07C001	GXM CTR 9905 INTF2026PYDWEL07C001	NN	\$96.00	M08
			<b>Total for Appropriation 44001000</b>		<b>\$12,924.24</b>	
	44001100					
		WEL 3070 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000223922	BB	\$115.94	3/24/2026
			<b>Total for Appropriation 44001100</b>		<b>\$115.94</b>	
			<b>Total WEL</b>		<b>\$13,040.18</b>	
<b>Grand Total:</b>					<b>\$14,188,117.65</b>	

**\* Insufficient Funds**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	2,582	38
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	18	2
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	4	2
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	450	4
		<b>Totals:</b>	<b>3,054</b>	<b>41*</b>

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