



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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September 15, 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, Accounts Payable & Final FY2026

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, including details of Accounts Payable Period payments totaling \$175,228.76. For Fiscal Year 2026, \$17,975,573.55 was spent in prior year deficiencies for 46 departments. Of that amount, \$5,713,708.68 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2025) and \$12,261,864.87 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.

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

Sincerely,

Signed by:

408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

WMcN/sc

Prior Year Deficiency Report—FY2026, AP & Final 2026
September 15, 2026

Attachment: Prior Year Deficiency Report—FY2026, Accounts Payable & Final FY2026

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

Paid Prior Year Deficiency Report Fiscal Year 2026

09-Sep-26

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
AGO										
	08100000									
	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
							Total for Appropriation	08100000	\$2,722.48	
	08100021									
	INP	AGO 3004	INTF2026PYDAGO040001	GXM	CTR	9905	INTF2026PYDAGO040001	JJ	\$4,633.38	M04
							Total for Appropriation	08100021	\$4,633.38	
							Total AGO		\$7,355.86	

											WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID							OBJECT CLASS	AMOUNT	
ALA													
11101000													
	PRC	ALA	0413	INTF2026PYDALA100001	GXM	CTR	9905	INTF2026PYDALA100001		JJ	\$94.77	M10	
Total for Appropriation									11101000		\$94.77		
Total									ALA		\$94.77		

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

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT	
BSB												
	11023331											
	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
Total for Appropriation									11023331		\$17,737.44	
Total									BSB		\$17,737.44	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
CME										
	80000105									
	PRC	CME	6100	INTF2026PYDCME110001	GXM	CTR	9905	INTF2026PYDCME110001	NN	\$1,623.00 M11
	PRC	CME	6100	INTF2026PYDCME110002	GXM	CTR	9905	INTF2026PYDCME110002	NN	\$6,116.70 M11
	PRC	CME	6100	INTF2026PYDCME110003	GXM	CTR	9905	INTF2026PYDCME110003	NN	\$660.00 M11
Total for Appropriation								80000105	\$8,399.70	
Total CME									\$8,399.70	

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	\$112.33	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	\$130.22	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$130.22	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	\$122.74	9/24/2025
	CPC 1400	PAYROLL	PRLNP CTR 9905 EMPL 020250920142938	AA	\$134.11	9/24/2025
	CPC 1400	PAYROLL TAX	CA CTR 9905 PYTX1004250000010105	AA	\$19.79	10/5/2025
			Total for Appropriation	03211500	\$19,502.60	
03211510						
	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

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

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	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
				Total for Appropriation	03211510	\$1,287,219.52
				Total CPC		\$1,306,722.12

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

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
DCP											
	11023199										
	PRC	DCP	DCP	INTF2026PYDDCP050001	GXM	CTR	9905	INTF2026PYDDCP050001	NN	\$178,989.83	M06
								Total for Appropriation	11023199	\$178,989.83	
	11023205										
	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
								Total for Appropriation	11023205	\$6,363.59	
								Total	DCP	\$185,353.42	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR						
	28000100					
	GAX DCR 2100	INTF2026PYDDCR07A002	GXM CTR 9905	INTF2026PYDDCR07A002	EE \$205.24	M07
				Total for Appropriation	28000100	\$205.24
	28100100					
	DCR 8200	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$165.66	1/13/2026
	DCR 8000	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$1,817.50	1/13/2026
	DCR 3300	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020250906140098	BB \$86.12	9/10/2025
	DCR 8151	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$704.00	1/13/2026
	DCR 2300	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260124126328	BB \$41.97	1/27/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$205.00	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$2,209.00	1/13/2026
	DCR 3300	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020250906110728	BB \$114.82	9/10/2025
	DCR 8100	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$614.92	1/13/2026
	DCR 8000	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$1,452.00	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$938.50	1/13/2026
	DCR 8151	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$155.00	1/13/2026
	DCR 8200	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020260110138828	BB \$47.49	1/13/2026
	PRC DCR 2700	INTF2026PYDDCR040001	GXM CTR 9905	INTF2026PYDDCR040001	FF \$67.62	M04
	PRC DCR 2700	INTF2026PYDDCR040002	GXM CTR 9905	INTF2026PYDDCR040002	NN \$1,357.95	M04
	PRC DCR 2700	INTF2026PYDDCR040003	GXM CTR 9905	INTF2026PYDDCR040003	LL \$634.40	M04
	PRC DCR 2700	INTF2026PYDDCR040004	GXM CTR 9905	INTF2026PYDDCR040004	NN \$184.33	M04
	PRC DCR 3400	INTF2026PYDDCR040005	GXM CTR 9905	INTF2026PYDDCR040005	NN \$1,615.00	M04
	PRC DCR 3400	INTF2026PYDDCR040006	GXM CTR 9905	INTF2026PYDDCR040006	NN \$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
PRC	DCR 8151	INTF2026PYDDCR100001	GXM CTR 9905 INTF2026PYDDCR100001	FF	\$497.13	M10
PRC	DCR 2700	INTF2026PYDDCR110001	GXM CTR 9905 INTF2026PYDDCR110001	LL	\$856.34	M12
PRC	DCR 2700	INTF2026PYDDCR110002	GXM CTR 9905 INTF2026PYDDCR110002	LL	\$742.24	M12
PRC	DCR 2700	INTF2026PYDDCR110003	GXM CTR 9905 INTF2026PYDDCR110003	LL	\$679.16	M12
PRC	DCR 2700	INTF2026PYDDCR110004	GXM CTR 9905 INTF2026PYDDCR110004	LL	\$829.60	M12
PRC	DCR 2700	INTF2026PYDDCR110005	GXM CTR 9905 INTF2026PYDDCR110005	LL	\$42.24	M12
PRC	DCR 2700	INTF2026PYDDCR110006	GXM CTR 9905 INTF2026PYDDCR110006	LL	\$690.52	M12
PRC	DCR 2700	INTF2026PYDDCR110007	GXM CTR 9905 INTF2026PYDDCR110007	LL	\$139.07	M12
PRC	DCR 2700	INTF2026PYDDCR110008	GXM CTR 9905 INTF2026PYDDCR110008	LL	\$623.40	M12
PRC	DCR 2700	INTF2026PYDDCR110009	GXM CTR 9905 INTF2026PYDDCR110009	LL	\$3,574.38	M12
PRC	DCR 2700	INTF2026PYDDCR110010	GXM CTR 9905 INTF2026PYDDCR110010	NN	\$903.70	M12
INP	DCR 3400	INTF2026PYDDCR110011	GXM CTR 9905 INTF2026PYDDCR110011	JJ	\$937.50	M12
Total for Appropriation				28100100	\$25,869.16	

					WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT
				Total DCR	\$26,074.40

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
	PRC	DFS 2000	INTF2026PYDDFS100001	GXM CTR 9905	INTF2026PYDDFS100001	PP \$2,500.00 M10
	PRC	DFS 9195	INTF2026PYDDFS120001	GXM CTR 9905	INTF2026PYDDFS120001	LL \$775.65 M12
Total for Appropriation				83240000	\$11,135.71	
Total				DFS	\$11,135.71	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DMH											
	15992026										
	PRC	DMH 8220	INTF2026PYDDMH120035	GXM	CTR	9305	INTF2026PYDDMH120035	*	PP	\$1,999.95	M01
							Total for Appropriation	15992026		\$1,999.95	
	50110100										
	PRC	DMH 7110	INTF2026PYDDMH100001	GXM	CTR	9905	INTF2026PYDDMH100001		HH	\$40,671.00	M10
	PRC	DMH 7110	INTF2026PYDDMH100002	GXM	CTR	9905	INTF2026PYDDMH100002		HH	\$42,428.00	M10
	PRC	DMH 7110	INTF2026PYDDMH100003	GXM	CTR	9905	INTF2026PYDDMH100003		HH	\$36,845.00	M10
	PRC	DMH 7110	INTF2026PYDDMH100004	GXM	CTR	9905	INTF2026PYDDMH100004		HH	\$23,344.00	M10
	PRC	DMH 7110	INTF2026PYDDMH120006	GXM	CTR	9905	INTF2026PYDDMH120006		EE	\$47.96	M01
	PRC	DMH 7110	INTF2026PYDDMH120008	GXM	CTR	9905	INTF2026PYDDMH120008		EE	\$94.12	M01
	PRC	DMH 7110	INTF2026PYDDMH120009	GXM	CTR	9905	INTF2026PYDDMH120009		EE	\$95.26	M01
	PRC	DMH 7110	INTF2026PYDDMH120013	GXM	CTR	9905	INTF2026PYDDMH120013		EE	\$282.24	M01
	PRC	DMH 7110	INTF2026PYDDMH120014	GXM	CTR	9905	INTF2026PYDDMH120014		EE	\$34.70	M01
	PRC	DMH 7110	INTF2026PYDDMH120015	GXM	CTR	9905	INTF2026PYDDMH120015		EE	\$37.00	M01
	PRC	DMH 7110	INTF2026PYDDMH120016	GXM	CTR	9905	INTF2026PYDDMH120016		EE	\$226.80	M01
	PRC	DMH 7110	INTF2026PYDDMH120017	GXM	CTR	9905	INTF2026PYDDMH120017		EE	\$751.98	M01
	PRC	DMH 7110	INTF2026PYDDMH120018	GXM	CTR	9905	INTF2026PYDDMH120018		EE	\$375.99	M01
	PRC	DMH 7110	INTF2026PYDDMH120019	GXM	CTR	9905	INTF2026PYDDMH120019		EE	\$751.98	M01
	PRC	DMH 7110	INTF2026PYDDMH120023	GXM	CTR	9905	INTF2026PYDDMH120023		EE	\$215.22	M01
	PRC	DMH 7110	INTF2026PYDDMH120025	GXM	CTR	9905	INTF2026PYDDMH120025		EE	\$19.95	M01
	PRC	DMH 7110	INTF2026PYDDMH120026	GXM	CTR	9905	INTF2026PYDDMH120026		EE	\$80.64	M01
	PRC	DMH 7110	INTF2026PYDDMH120027	GXM	CTR	9905	INTF2026PYDDMH120027		EE	\$56.62	M01
	PRC	DMH 7110	INTF2026PYDDMH120028	GXM	CTR	9905	INTF2026PYDDMH120028		EE	\$3.04	M01

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	DMH 7110	INTF2026PYDDMH120029	GXM	CTR	9905	INTF2026PYDDMH120029	EE	\$48.61	M01
	PRC	DMH 7110	INTF2026PYDDMH120030	GXM	CTR	9905	INTF2026PYDDMH120030	EE	\$31.96	M01
	PRC	DMH 7110	INTF2026PYDDMH120031	GXM	CTR	9905	INTF2026PYDDMH120031	EE	\$64.52	M01
	PRC	DMH 7110	INTF2026PYDDMH120032	GXM	CTR	9905	INTF2026PYDDMH120032	EE	\$21.35	M01
	PRC	DMH 7110	INTF2026PYDDMH120033	GXM	CTR	9905	INTF2026PYDDMH120033	EE	\$310.94	M01
							Total for Appropriation	50110100	\$146,838.88	
50425000										
	PRC	DMH 8210	INTF2026PYDDMH050073	GXM	CTR	9305	INTF2026PYDDMH050073	*	\$2,812.50	M07
	PRC	DMH 8210	INTF2026PYDDMH120034	GXM	CTR	9905	INTF2026PYDDMH120034	JJ	\$3,000.00	M01
	PRC	DMH 6210	INTF2026PYDDMH120046	GXM	CTR	9305	INTF2026PYDDMH120046	*	\$608.68	M01
	PRC	DMH 6210	INTF2026PYDDMH120047	GXM	CTR	9305	INTF2026PYDDMH120047	*	\$760.85	M01
							Total for Appropriation	50425000	\$7,182.03	
50460000										
	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

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

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

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

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	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
	PRC	DMH 7120	INTF2026PYDDMH120002	GXM CTR 9305	INTF2026PYDDMH120002	* EE \$458.96 M01
	PRC	DMH 7120	INTF2026PYDDMH120003	GXM CTR 9305	INTF2026PYDDMH120003	* KK \$5,000.64 M01
	PRC	DMH 7120	INTF2026PYDDMH120004	GXM CTR 9305	INTF2026PYDDMH120004	* NN \$605.24 M01
	PRC	DMH 7120	INTF2026PYDDMH120005	GXM CTR 9905	INTF2026PYDDMH120005	EE \$371.57 M01
	PRC	DMH 7120	INTF2026PYDDMH120007	GXM CTR 9905	INTF2026PYDDMH120007	EE \$88.72 M01
	PRC	DMH 7120	INTF2026PYDDMH120010	GXM CTR 9905	INTF2026PYDDMH120010	EE \$24.78 M01
	PRC	DMH 7120	INTF2026PYDDMH120011	GXM CTR 9905	INTF2026PYDDMH120011	EE \$74.00 M01
	PRC	DMH 7120	INTF2026PYDDMH120012	GXM CTR 9305	INTF2026PYDDMH120012	* EE \$52.80 M01
	PRC	DMH 7110	INTF2026PYDDMH120024	GXM CTR 9905	INTF2026PYDDMH120024	EE \$12.47 M01
	PRC	DMH 2350	INTF2026PYDDMH120036	GXM CTR 9905	INTF2026PYDDMH120036	LL \$345.00 M01
	PRC	DMH 8220	INTF2026PYDDMH120041	GXM CTR 9305	INTF2026PYDDMH120041	* PP \$2,737.50 M01
	PRC	DMH 8220	INTF2026PYDDMH120048	GXM CTR 9305	INTF2026PYDDMH120048	* JJ \$20,000.00 M01
	PRC	DMH 8220	INTF2026PYDDMH120049	GXM CTR 9305	INTF2026PYDDMH120049	* JJ \$40,000.00 M01
	PRC	DMH 7120	INTF2026PYDDMH120051	GXM CTR 9305	INTF2026PYDDMH120051	* NN \$455.95 M01
	PRC	DMH 7120	INTF2026PYDDMH120052	GXM CTR 9305	INTF2026PYDDMH120052	* NN \$10.00 M01
				Total for Appropriation	50460000	\$363,697.48
50462000						
	PRC	DMH 3220	INTF2026PYDDMH120039	GXM CTR 9905	INTF2026PYDDMH120039	MM \$11,205.73 M01
	PRC	DMH 3220	INTF2026PYDDMH120040	GXM CTR 9905	INTF2026PYDDMH120040	MM \$27,198.99 M01
				Total for Appropriation	50462000	\$38,404.72

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50950015						
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
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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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
PRC	DMH 8230	INTF2026PYDDMH100005	GXM CTR 9905 INTF2026PYDDMH100005	MM	\$22,614.50	M10
PRC	DMH 8420	INTF2026PYDDMH120001	GXM CTR 9905 INTF2026PYDDMH120001	RR	\$4,595.26	M01
PRC	DMH 7110	INTF2026PYDDMH120021	GXM CTR 9905 INTF2026PYDDMH120021	KK	\$419.40	M01
PRC	DMH 7110	INTF2026PYDDMH120022	GXM CTR 9905 INTF2026PYDDMH120022	KK	\$488.79	M01

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	DMH 8420	INTF2026PYDDMH120037	GXM	CTR	9905	INTF2026PYDDMH120037	MM	\$215.32	M01
	PRC	DMH 8460	INTF2026PYDDMH120038	GXM	CTR	9905	INTF2026PYDDMH120038	NN	\$3,725.00	M01
	PRC	DMH 8420	INTF2026PYDDMH120042	GXM	CTR	9905	INTF2026PYDDMH120042	RR	\$518.76	M01
	PRC	DMH 8420	INTF2026PYDDMH120043	GXM	CTR	9905	INTF2026PYDDMH120043	RR	\$18,147.40	M01
	PRC	DMH 8420	INTF2026PYDDMH120044	GXM	CTR	9905	INTF2026PYDDMH120044	RR	\$10,661.99	M01
	PRC	DMH 8460	INTF2026PYDDMH120045	GXM	CTR	9905	INTF2026PYDDMH120045	MM	\$1,020.00	M01
	PRC	DMH 8440	INTF2026PYDDMH120050	GXM	CTR	9905	INTF2026PYDDMH120050	MM	\$2,920.00	M01
		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
						Total for Appropriation	50950015		\$739,237.34	
							Total DMH		\$1,297,360.40	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR						
	40001426					
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$89.90	2/10/2026
			Total for Appropriation	40001426	\$89.90	
	59111003					
		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
		PRC DMR 0135 INTF2026PYDDMR12B001	GXM CTR 9905 INTF2026PYDDMR12B001	JJ	\$281.25	M12
			Total for Appropriation	59111003	\$6,331.29	
	59202000					
		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
		PRC DMR 5550 INTF2026PYDDMR11A003	GXM CTR 9905 INTF2026PYDDMR11A003	MM	\$422.22	M12
		PRC DMR 6601 INTF2026PYDDMR120001	GXM CTR 9905 INTF2026PYDDMR120001	MM	\$25,447.12	M12
		PRC DMR 6620 INTF2026PYDDMR120003	GXM CTR 9905 INTF2026PYDDMR120003	MM	\$25,148.80	M12
		PRC DMR 6620 INTF2026PYDDMR120008	GXM CTR 9905 INTF2026PYDDMR120008	MM	\$12,772.30	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation				59202000	\$67,756.44	
59202010						
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.77	11/5/2025
		DMR 1890 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$10.19	11/5/2025
		DMR 1722 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$15.81	11/5/2025
		DMR 1722 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$205.53	11/5/2025
		DMR 1859 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$460.57	11/5/2025
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$22.98	11/5/2025
		DMR 1859 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$35.43	11/5/2025
		DMR 1820 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$381.92	11/5/2025
		DMR 6766 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$285.20	11/5/2025
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$1.45	11/5/2025
		DMR 1719 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$3.37	11/5/2025
		DMR 1601 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$17.45	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$69.48	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 020251101106097	BB	\$18.80	11/5/2025
		DMR 1140 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$148.00	2/10/2026
		DMR 0100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$167.40	1/13/2026
		DMR 1601 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$226.83	11/5/2025
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$903.30	11/5/2025
		DMR 1890 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$132.41	11/5/2025
		DMR 1645 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$42.16	2/10/2026
		DMR 1180 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$49.00	2/10/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 1747 EMPLOYEE REIMB	PREXC CTR 9905 04282600000000042096	BB	\$272.80	4/28/2026
		DMR 1736 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$23.03	11/5/2025
		DMR 1739 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$75.59	11/5/2025
		DMR 1859 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$496.00	2/10/2026
		DMR 1816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$102.92	2/10/2026
		DMR 1745 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$49.00	2/10/2026
		DMR 1719 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$43.75	11/5/2025
		DMR 1728 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$59.52	2/10/2026
		DMR 6766 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$93.00	11/5/2025
		DMR 1645 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$86.80	2/10/2026
		DMR 5570 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000804130	BB	\$171.00	6/2/2026
		DMR 5798 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000789797	BB	\$18.60	6/2/2026
		DMR 5783 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000804048	BB	\$500.00	6/2/2026
		DMR 5423 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000729866	BB	\$53.94	6/2/2026
		DMR 5415 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000726622	BB	\$45.84	6/2/2026
		DMR 5423 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000790425	BB	\$47.12	6/2/2026
		DMR 5426 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000726585	BB	\$30.00	6/2/2026
		DMR 5603 EMPLOYEE REIMB	PREXP CTR 9905 060226000000000782250	BB	\$465.00	6/2/2026
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
GAX	DMR 1827	INTF2026PYDDMR12A001	GXM CTR 9905 INTF2026PYDDMR12A001	FF	\$175.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
Total for Appropriation								59202010	\$29,739.67	
59202025										
	PRC	DMR 6601	INTF2026PYDDMR120006	GXM	CTR	9905	INTF2026PYDDMR120006	MM	\$1,634.43	M12
	PRC	DMR 6660	INTF2026PYDDMR120007	GXM	CTR	9905	INTF2026PYDDMR120007	MM	\$4,526.01	M12
	PRC	DMR 6620	INTF2026PYDDMR120009	GXM	CTR	9905	INTF2026PYDDMR120009	MM	\$16,650.36	M12
	PRC	DMR 6620	INTF2026PYDDMR120010	GXM	CTR	9905	INTF2026PYDDMR120010	MM	\$8,020.68	M12
Total for Appropriation								59202025	\$30,831.48	
59203000										
	PRC	DMR 1000	INTF2026PYDDMR05A001	GXM	CTR	9905	INTF2026PYDDMR05A001	MM	\$587.78	M05
	PRC	DMR 1190	INTF2026PYDDMR110003	GXM	CTR	9905	INTF2026PYDDMR110003	MM	\$200.00	M12
	PRC	DMR 1190	INTF2026PYDDMR110004	GXM	CTR	9905	INTF2026PYDDMR110004	MM	\$200.00	M12
	PRC	DMR 1190	INTF2026PYDDMR110005	GXM	CTR	9905	INTF2026PYDDMR110005	MM	\$200.00	M12
	PRC	DMR 1190	INTF2026PYDDMR110006	GXM	CTR	9905	INTF2026PYDDMR110006	MM	\$190.00	M12
	PRC	DMR 1190	INTF2026PYDDMR110007	GXM	CTR	9905	INTF2026PYDDMR110007	MM	\$290.00	M12
	PRC	DMR 1170	INTF2026PYDDMR110008	GXM	CTR	9905	INTF2026PYDDMR110008	MM	\$27,628.43	M12
	PRC	DMR 1170	INTF2026PYDDMR11B001	GXM	CTR	9905	INTF2026PYDDMR11B001	MM	\$28,536.85	M11
	PRC	DMR 1170	INTF2026PYDDMR11B002	GXM	CTR	9905	INTF2026PYDDMR11B002	MM	\$14,449.04	M11
	PRC	DMR 6620	INTF2026PYDDMR120002	GXM	CTR	9905	INTF2026PYDDMR120002	MM	\$23,340.24	M12
	PRC	DMR 6620	INTF2026PYDDMR120004	GXM	CTR	9905	INTF2026PYDDMR120004	MM	\$5,480.19	M12
	PRC	DMR 6620	INTF2026PYDDMR120005	GXM	CTR	9905	INTF2026PYDDMR120005	MM	\$21,000.00	M12
Total for Appropriation								59203000	\$122,102.53	
59203010										
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	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
	PRC	DMR 0120	INTF2026PYDDMR11C001	GXM	CTR	9905	INTF2026PYDDMR11C001	MM	\$300.00	M11
	PRC	DMR 0120	INTF2026PYDDMR11C002	GXM	CTR	9905	INTF2026PYDDMR11C002	MM	\$360.00	M11
							Total for Appropriation	59203010	\$10,802.81	
	59203020									
	PRC	DMR 1140	INTF2026PYDDMR110001	GXM	CTR	9905	INTF2026PYDDMR110001	MM	\$530.24	M12
	PRC	DMR 1140	INTF2026PYDDMR110002	GXM	CTR	9905	INTF2026PYDDMR110002	MM	\$596.52	M12
	PRC	DMR 5501	INTF2026PYDDMR11A001	GXM	CTR	9905	INTF2026PYDDMR11A001	MM	\$105.00	M12
	PRC	DMR 5501	INTF2026PYDDMR11A002	GXM	CTR	9905	INTF2026PYDDMR11A002	MM	\$99.00	M12
							Total for Appropriation	59203020	\$1,330.76	
	59301000									
		DMR 7280	EMPLOYEE REIMB	PREXP	CTR	9905	06022600000000743373	BB	\$500.00	6/2/2026
	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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	GAX	DMR 0125	INTF2026PYDDMR070004	GXM	CTR	9905	INTF2026PYDDMR070004	JJ	\$400.00	M07
Total for Appropriation								59301000	\$2,793.67	
Total DMR									\$271,778.55	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC	89000001					
		DOC 1000 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000329446	BB	\$800.00	4/7/2026
		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
		DOC 1000 PAYROLL	PREXP CTR 9905 060226000000000757500	AA	\$3.75	6/2/2026
		DOC 1000 PAYROLL	PREXP CTR 9905 060226000000000757500	AA	\$7,500.19	6/2/2026
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX0605260000030681	AA	\$165.75	6/6/2026
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX0605260000030688	AA	\$0.08	6/6/2026
			Total for Appropriation	89000001	\$10,694.78	
			Total DOC		\$10,694.78	

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

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

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

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

										WARRANT NUMBER OR PAYROLL DATE
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	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

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
	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

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	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
Total for Appropriation							15962422			\$6,263,641.30	
Total DOE										\$6,263,641.30	

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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	
Total for Appropriation							12332401	\$435,432.00		
Total DOR								\$435,432.00		

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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
Total for Appropriation								70060060	\$5,401.64	
Total DOS									\$5,401.64	

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DPH												
45100710												
	PRC	DPH	6200	INTF2026PYDDDPH060061	GXM	CTR	9305	INTF2026PYDDDPH060061	*	MM	\$17,722.77	M08
Total for Appropriation								45100710			\$17,722.77	
45120103												
	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
Total for Appropriation								45120103			\$34,962.13	
45120200												
	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

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT		
	PRC	DPH	2301	INTF2026PYDDDPH060018	GXM	CTR	9305	INTF2026PYDDDPH060018	*	MM	\$1,498.90	M08
	PRC	DPH	2301	INTF2026PYDDDPH060019	GXM	CTR	9305	INTF2026PYDDDPH060019	*	MM	\$57.88	M08
	PRC	DPH	2301	INTF2026PYDDDPH060020	GXM	CTR	9305	INTF2026PYDDDPH060020	*	MM	\$378.94	M08
	PRC	DPH	2301	INTF2026PYDDDPH060021	GXM	CTR	9305	INTF2026PYDDDPH060021	*	MM	\$51,369.79	M08
	PRC	DPH	2301	INTF2026PYDDDPH060022	GXM	CTR	9305	INTF2026PYDDDPH060022	*	MM	\$1,947.64	M08
	PRC	DPH	2301	INTF2026PYDDDPH060023	GXM	CTR	9305	INTF2026PYDDDPH060023	*	MM	\$615.50	M08
	PRC	DPH	2304	INTF2026PYDDDPH060024	GXM	CTR	9305	INTF2026PYDDDPH060024	*	MM	\$85,999.57	M08
	PRC	DPH	2304	INTF2026PYDDDPH060025	GXM	CTR	9305	INTF2026PYDDDPH060025	*	MM	\$2,148.48	M08
	PRC	DPH	2304	INTF2026PYDDDPH060026	GXM	CTR	9305	INTF2026PYDDDPH060026	*	MM	\$3,043.68	M08
	PRC	DPH	2304	INTF2026PYDDDPH060028	GXM	CTR	9305	INTF2026PYDDDPH060028	*	MM	\$1,074.24	M08
	PRC	DPH	2304	INTF2026PYDDDPH060029	GXM	CTR	9305	INTF2026PYDDDPH060029	*	MM	\$895.20	M08
	PRC	DPH	2305	INTF2026PYDDDPH060030	GXM	CTR	9305	INTF2026PYDDDPH060030	*	MM	\$19,404.41	M08
	PRC	DPH	2305	INTF2026PYDDDPH060031	GXM	CTR	9305	INTF2026PYDDDPH060031	*	MM	\$95,503.19	M08
	PRC	DPH	2305	INTF2026PYDDDPH060032	GXM	CTR	9305	INTF2026PYDDDPH060032	*	MM	\$20,698.41	M08
	PRC	DPH	2305	INTF2026PYDDDPH060033	GXM	CTR	9305	INTF2026PYDDDPH060033	*	MM	\$12,709.55	M08
	PRC	DPH	2305	INTF2026PYDDDPH060034	GXM	CTR	9305	INTF2026PYDDDPH060034	*	MM	\$15,977.72	M08
	PRC	DPH	2305	INTF2026PYDDDPH060035	GXM	CTR	9305	INTF2026PYDDDPH060035	*	MM	\$59,190.19	M08
	PRC	DPH	2305	INTF2026PYDDDPH060036	GXM	CTR	9305	INTF2026PYDDDPH060036	*	MM	\$363.13	M08
	PRC	DPH	2305	INTF2026PYDDDPH060037	GXM	CTR	9305	INTF2026PYDDDPH060037	*	MM	\$6,536.34	M08
	PRC	DPH	2305	INTF2026PYDDDPH060038	GXM	CTR	9305	INTF2026PYDDDPH060038	*	MM	\$13,435.81	M08
	PRC	DPH	2318	INTF2026PYDDDPH060039	GXM	CTR	9305	INTF2026PYDDDPH060039	*	MM	\$39,966.98	M08
	PRC	DPH	2318	INTF2026PYDDDPH060040	GXM	CTR	9305	INTF2026PYDDDPH060040	*	MM	\$16,455.49	M08
	PRC	DPH	2318	INTF2026PYDDDPH060041	GXM	CTR	9305	INTF2026PYDDDPH060041	*	MM	\$31.77	M08
	PRC	DPH	2318	INTF2026PYDDDPH060042	GXM	CTR	9305	INTF2026PYDDDPH060042	*	MM	\$3,218.85	M08

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT	DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	DPH	2318	INTF2026PYDDDPH060043	GXM	CTR	9305	INTF2026PYDDDPH060043	*	MM	\$5,666.34	M08
	PRC	DPH	2318	INTF2026PYDDDPH060044	GXM	CTR	9305	INTF2026PYDDDPH060044	*	MM	\$166,301.05	M08
	PRC	DPH	2323	INTF2026PYDDDPH060045	GXM	CTR	9305	INTF2026PYDDDPH060045	*	MM	\$995.40	M08
	PRC	DPH	2323	INTF2026PYDDDPH060046	GXM	CTR	9305	INTF2026PYDDDPH060046	*	MM	\$14,443.70	M08
	PRC	DPH	2323	INTF2026PYDDDPH060047	GXM	CTR	9305	INTF2026PYDDDPH060047	*	MM	\$24,418.80	M08
	PRC	DPH	2323	INTF2026PYDDDPH060048	GXM	CTR	9305	INTF2026PYDDDPH060048	*	MM	\$25,195.69	M08
	PRC	DPH	2323	INTF2026PYDDDPH060049	GXM	CTR	9305	INTF2026PYDDDPH060049	*	MM	\$1,128.42	M08
	PRC	DPH	2323	INTF2026PYDDDPH060050	GXM	CTR	9305	INTF2026PYDDDPH060050	*	MM	\$9,976.45	M08
	PRC	DPH	2323	INTF2026PYDDDPH060051	GXM	CTR	9305	INTF2026PYDDDPH060051	*	MM	\$115.43	M08
	PRC	DPH	2323	INTF2026PYDDDPH060052	GXM	CTR	9305	INTF2026PYDDDPH060052	*	MM	\$9,423.12	M08
	PRC	DPH	2323	INTF2026PYDDDPH060053	GXM	CTR	9305	INTF2026PYDDDPH060053	*	MM	\$25,076.04	M08
	PRC	DPH	2324	INTF2026PYDDDPH060054	GXM	CTR	9305	INTF2026PYDDDPH060054	*	MM	\$173.64	M08
	PRC	DPH	2324	INTF2026PYDDDPH060055	GXM	CTR	9305	INTF2026PYDDDPH060055	*	MM	\$173.64	M08
	PRC	DPH	2324	INTF2026PYDDDPH060056	GXM	CTR	9305	INTF2026PYDDDPH060056	*	MM	\$3,183.40	M08
	PRC	DPH	2353	INTF2026PYDDDPH060057	GXM	CTR	9305	INTF2026PYDDDPH060057	*	MM	\$8,135.53	M08
	PRC	DPH	2353	INTF2026PYDDDPH060058	GXM	CTR	9305	INTF2026PYDDDPH060058	*	MM	\$17,061.81	M08
	PRC	DPH	2353	INTF2026PYDDDPH060059	GXM	CTR	9305	INTF2026PYDDDPH060059	*	MM	\$723.50	M08
	PRC	DPH	2353	INTF2026PYDDDPH060060	GXM	CTR	9305	INTF2026PYDDDPH060060	*	MM	\$7,640.15	M08
	PRC	DPH	2335	INTF2026PYDDDPH120001	GXM	CTR	9905	INTF2026PYDDDPH120001		MM	\$22,061.04	M12
	PRC	DPH	2354	INTF2026PYDDDPH120002	GXM	CTR	9905	INTF2026PYDDDPH120002		MM	\$36,019.16	M12
	PRC	DPH	2335	INTF2026PYDDDPH120003	GXM	CTR	9305	INTF2026PYDDDPH120003	*	MM	\$239,913.81	M12
	PRC	DPH	2335	INTF2026PYDDDPH120004	GXM	CTR	9305	INTF2026PYDDDPH120004	*	MM	\$513,838.29	M12
	PRC	DPH	2330	INTF2026PYDDDPH120005	GXM	CTR	9305	INTF2026PYDDDPH120005	*	MM	\$757.52	M12
	PRC	DPH	2330	INTF2026PYDDDPH120006	GXM	CTR	9305	INTF2026PYDDDPH120006	*	MM	\$13,846.14	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
Total for Appropriation								45120200	\$1,755,233.90		
45129093											
	PRC	DPH 2330	INTF2026PYDDDPH060093	GXM	CTR	9305	INTF2026PYDDDPH060093	*	MM	\$117,270.37	M08
Total for Appropriation								45129093	\$117,270.37		
45900912											
	PRC	DPH 8600	INTF2026PYDDDPH060073	GXM	CTR	9905	INTF2026PYDDDPH060073		MM	\$3,751.74	M08
	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

										WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	DPH	8600	INTF2026PYDDDPH120019	GXM	CTR	9905	INTF2026PYDDDPH120019	MM	\$23.62	M12	
	PRC	DPH	8600	INTF2026PYDDDPH120020	GXM	CTR	9905	INTF2026PYDDDPH120020	MM	\$94.50	M12	
							Total for Appropriation	45900912			\$57,410.64	
45900915												
	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
	PRC	DPH	8551	INTF2026PYDDDPH060069	GXM	CTR	9305	INTF2026PYDDDPH060069	*	JJ	\$935.50	M08
	PRC	DPH	8544	INTF2026PYDDDPH060070	GXM	CTR	9305	INTF2026PYDDDPH060070	*	MM	\$13,703.82	M08
	PRC	DPH	8503	INTF2026PYDDDPH060078	GXM	CTR	9305	INTF2026PYDDDPH060078	*	JJ	\$950.00	M08
	PRC	DPH	8230	INTF2026PYDDDPH120007	GXM	CTR	9305	INTF2026PYDDDPH120007	*	JJ	\$6,850.00	M12
	PRC	DPH	8217	INTF2026PYDDDPH120008	GXM	CTR	9305	INTF2026PYDDDPH120008	*	LL	\$1,513.75	M12
	PRC	DPH	8234	INTF2026PYDDDPH120009	GXM	CTR	9305	INTF2026PYDDDPH120009	*	MM	\$12,387.14	M12
	PRC	DPH	8544	INTF2026PYDDDPH120010	GXM	CTR	9305	INTF2026PYDDDPH120010	*	MM	\$5,775.00	M12
	PRC	DPH	8544	INTF2026PYDDDPH120011	GXM	CTR	9305	INTF2026PYDDDPH120011	*	RR	\$325.71	M12
	PRC	DPH	8214	INTF2026PYDDDPH120012	GXM	CTR	9305	INTF2026PYDDDPH120012	*	JJ	\$915.07	M12
	PRC	DPH	8530	INTF2026PYDDDPH120013	GXM	CTR	9305	INTF2026PYDDDPH120013	*	KK	\$278.99	M12
	PRC	DPH	8544	INTF2026PYDDDPH120014	GXM	CTR	9305	INTF2026PYDDDPH120014	*	MM	\$611.61	M12
	PRC	DPH	8517	INTF2026PYDDDPH120015	GXM	CTR	9305	INTF2026PYDDDPH120015	*	NN	\$9,839.00	M12
	PRC	DPH	8544	INTF2026PYDDDPH120016	GXM	CTR	9305	INTF2026PYDDDPH120016	*	MM	\$3,600.00	M12
	PRC	DPH	8544	INTF2026PYDDDPH120017	GXM	CTR	9305	INTF2026PYDDDPH120017	*	RR	\$397.51	M12
	PRC	DPH	8544	INTF2026PYDDDPH120018	GXM	CTR	9305	INTF2026PYDDDPH120018	*	MM	\$2,925.00	M12
	PRC	DPH	8651	INTF2026PYDDDPH120021	GXM	CTR	9305	INTF2026PYDDDPH120021	*	JJ	\$4,632.95	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DPH 8217	INTF2026PYDDDPH12A001	GXM CTR 9305	INTF2026PYDDDPH12A001	* NN	\$5,325.01 M12
	PRC DPH 8217	INTF2026PYDDDPH12B001	GXM CTR 9305	INTF2026PYDDDPH12B001	* NN	\$13,118.05 M12
			Total for Appropriation	45900915		\$91,969.11
45900917						
	PRC DPH 8201	INTF2026PYDDDPH060062	GXM CTR 9905	INTF2026PYDDDPH060062	MM	\$7,913.50 M08
			Total for Appropriation	45900917		\$7,913.50
45900924						
	PRC DPH 8517	INTF2026PYDDDPH060067	GXM CTR 9905	INTF2026PYDDDPH060067	NN	\$3,132.08 M08
	PRC DPH 8630	INTF2026PYDDDPH060071	GXM CTR 9905	INTF2026PYDDDPH060071	JJ	\$2,473.00 M08
	PRC DPH 8630	INTF2026PYDDDPH060072	GXM CTR 9905	INTF2026PYDDDPH060072	JJ	\$1,499.00 M08
			Total for Appropriation	45900924		\$7,104.08
			Total DPH			\$2,089,586.50

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 020251213137618	BB	\$1,824.43	11/19/2025
		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	\$87.96	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	\$30.91	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$401.79	11/5/2025
		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	\$399.02	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	\$743.19	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 020251101119787	BB	\$14.70	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$16.40	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000426103	BB	\$166.41	4/21/2026
		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	\$1.71	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$92.25	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 020251101106097	BB	\$409.17	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000453990	BB	\$644.13	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000441939	BB	\$44.76	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000425994	BB	\$582.80	4/21/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000479063	BB	\$874.13	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000481145	BB	\$332.51	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000434744	BB	\$531.34	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$213.22	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000427300	BB	\$422.78	4/21/2026
		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	\$797.94	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$262.88	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000479138	BB	\$137.10	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$51.87	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	\$284.44	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	\$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	\$19.23	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	\$62.84	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	\$7.30	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

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	\$1.95	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$25.33	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.42	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 020251101119787	BB	\$10.44	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$59.83	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 020251101106097	BB	\$816.91	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	\$22.24	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	\$354.87	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	\$5,337.44	11/5/2025
		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	\$173.87	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	\$94.88	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	\$47.69	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$20.06	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 020251101119787	BB	\$10.16	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$132.09	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	\$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	\$240.60	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	\$473.55	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	\$86.92	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	\$22.13	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	\$107.26	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$79.36	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	\$286.38	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	\$102.92	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	\$443.83	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	\$57.72	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$22.26	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	\$1,173.62	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 020251101119787	BB	\$95.60	11/5/2025
		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	\$1,363.45	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	\$55.71	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	\$2,360.31	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	\$16.50	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	\$226.60	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	\$214.08	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	\$230.70	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	\$1,538.53	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	\$386.58	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	\$390.67	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$117.18	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	\$340.75	1/13/2026
		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	\$4,770.33	1/13/2026
		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	\$1,122.01	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	\$428.42	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	\$700.11	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 020260110138828	BB	\$343.83	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$1,109.68	1/13/2026
		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	\$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	\$24.00	11/5/2025
		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	\$888.46	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	\$111.60	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$167.78	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	\$68.05	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	\$227.54	1/13/2026
		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	\$111.40	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 020260110138828	BB	\$57.66	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	\$66.47	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	\$159.52	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	\$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	\$365.18	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$20.70	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$219.87	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

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	\$34.86	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 020251101119787	BB	\$4.10	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 020251101106097	BB	\$53.31	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 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	\$22.32	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 020260110138828	BB	\$261.61	1/13/2026
		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	\$228.56	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
		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	\$17.72	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$2.52	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	\$40.30	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 020251101119787	BB	\$3.10	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$859.13	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,242.83	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$118.29	2/10/2026
		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	\$499.72	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 020251101119787	BB	\$139.86	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 020260110138828	BB	\$116.56	1/13/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$128.97	2/10/2026
		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	\$157.29	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$13.37	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	\$272.85	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$74.40	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 020251101119787	BB	\$14.71	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260110138828	BB	\$71.30	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 020251101119787	BB	\$20.13	11/5/2025
		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	\$18.00	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	\$103.54	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	\$65.10	1/13/2026
		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	\$1,818.10	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	\$15.85	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$206.11	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 020260207113487	BB	\$168.64	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$386.99	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 020251101119787	BB	\$29.77	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$217.03	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	\$18.31	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$229.03	2/10/2026
		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	\$33.39	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	\$88.08	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 020251101106097	BB	\$479.57	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 020251101119787	BB	\$6.28	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 020251101106097	BB	\$81.63	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$6.78	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 020251101106097	BB	\$466.96	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 020251101119787	BB	\$7.80	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 020260207113487	BB	\$828.12	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$486.40	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,824.43	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 020251101119787	BB	\$5.61	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$66.69	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 05192600000000679487	BB	\$670.41	5/19/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$72.88	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$765.76	2/10/2026
		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	\$38.44	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	\$1,338.43	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	\$464.26	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$45.92	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$27.66	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$36.66	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$5.67	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 05192600000000657952	BB	\$1,943.49	5/19/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$455.46	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251129130508	BB	\$99.96	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 020251101106097	BB	\$327.46	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 020260207113487	BB	\$117.18	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 020251101119787	BB	\$1.49	11/5/2025

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$8.57	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$111.43	11/5/2025
		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 020251101119787	BB	\$9.68	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 020251101119787	BB	\$5.13	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 020251101106097	BB	\$20.50	11/5/2025
		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	\$153.46	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 020251101106097	BB	\$5.76	11/5/2025
		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	\$12.24	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$0.44	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$738.87	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$36.89	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$217.62	2/10/2026
		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	\$56.75	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.37	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$55.84	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$4.30	11/5/2025

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$476.63	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	\$4.16	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	\$42.03	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 020251129130508	BB	\$5,006.27	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	\$2.14	11/5/2025
		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	\$1.82	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 020251101106097	BB	\$54.12	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000485922	BB	\$47.49	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000470120	BB	\$79.36	4/21/2026
		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 020251101119787	BB	\$88.80	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,093.28	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000485711	BB	\$16.12	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000418137	BB	\$524.77	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000465228	BB	\$2,073.34	4/21/2026

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$50.84	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000444156	BB	\$502.02	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$35.92	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000491066	BB	\$749.63	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000467481	BB	\$626.20	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000467469	BB	\$55.12	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000452253	BB	\$613.00	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$55.33	2/10/2026
		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	\$5.00	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,331.39	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$37.20	2/10/2026
		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	\$5.93	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 020251101119787	BB	\$34.85	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000425735	BB	\$1,423.07	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$363.90	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000425791	BB	\$894.97	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$205.80	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,477.61	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 020260207113487	BB	\$296.36	2/10/2026

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		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$3.78	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$25.42	2/10/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000469912	BB	\$58.66	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$4,730.70	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$386.88	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000451973	BB	\$452.66	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000477828	BB	\$437.73	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,045.50	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	\$26.62	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000477930	BB	\$138.88	4/21/2026
		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	\$84.10	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$63.91	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	\$77.87	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$1,012.27	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000478292	BB	\$2,529.35	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101119787	BB	\$80.42	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020251101106097	BB	\$346.11	11/5/2025
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000464658	BB	\$163.92	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000464676	BB	\$56.42	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000426656	BB	\$21.51	4/21/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000452819	BB	\$411.68	4/21/2026

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		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 051926000000000636769	BB	\$12.40	5/19/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 051926000000000698060	BB	\$644.43	5/19/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 051926000000000657881	BB	\$2,265.82	5/19/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 051926000000000631759	BB	\$415.40	5/19/2026
		DSS 0993 EMPLOYEE REIMB	PREXP CTR 9905 051926000000000705573	BB	\$1,237.52	5/19/2026
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
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

										WARRANT NUMBER OR PAYROLL DATE	
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	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
	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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC DSS 0009	INTF2026PYDDSS06B014	GXM CTR 9905 INTF2026PYDDSS06B014	NN	\$58.85	M07
	PRM DSS 0009	INTF2026PYDDSS090019	GXM CTR 9905 INTF2026PYDDSS090019	GG	\$90.08	M09
	GAX DSS 0009	INTF2026PYDDSS12A003	GXM CTR 9905 INTF2026PYDDSS12A003	JJ	\$172.50	M12
	GAX DSS 0009	INTF2026PYDDSS12A006	GXM CTR 9905 INTF2026PYDDSS12A006	JJ	\$172.50	M12
	GAX DSS 0009	INTF2026PYDDSS12A007	GXM CTR 9905 INTF2026PYDDSS12A007	JJ	\$170.50	M12
	GAX DSS 0009	INTF2026PYDDSS12A008	GXM CTR 9905 INTF2026PYDDSS12A008	JJ	\$209.25	M12
	GAX DSS 0009	INTF2026PYDDSS12A009	GXM CTR 9905 INTF2026PYDDSS12A009	JJ	\$224.75	M12
	GAX DSS 0009	INTF2026PYDDSS12A012	GXM CTR 9905 INTF2026PYDDSS12A012	JJ	\$200.00	M12
	GAX DSS 0009	INTF2026PYDDSS12A013	GXM CTR 9905 INTF2026PYDDSS12A013	JJ	\$143.75	M12
	GAX DSS 0009	INTF2026PYDDSS12A014	GXM CTR 9905 INTF2026PYDDSS12A014	JJ	\$193.75	M12
	GAX DSS 0009	INTF2026PYDDSS12A015	GXM CTR 9905 INTF2026PYDDSS12A015	JJ	\$162.50	M12
	GAX DSS 0009	INTF2026PYDDSS12A016	GXM CTR 9905 INTF2026PYDDSS12A016	JJ	\$150.00	M12
	GAX DSS 0009	INTF2026PYDDSS12A017	GXM CTR 9905 INTF2026PYDDSS12A017	JJ	\$125.00	M12
	GAX DSS 0009	INTF2026PYDDSS12A018	GXM CTR 9905 INTF2026PYDDSS12A018	JJ	\$168.75	M12
	GAX DSS 0009	INTF2026PYDDSS12A019	GXM CTR 9905 INTF2026PYDDSS12A019	JJ	\$168.75	M12
	GAX DSS 0009	INTF2026PYDDSS12A020	GXM CTR 9905 INTF2026PYDDSS12A020	JJ	\$133.00	M12
	GAX DSS 0009	INTF2026PYDDSS12A021	GXM CTR 9905 INTF2026PYDDSS12A021	JJ	\$168.75	M12
	GAX DSS 0009	INTF2026PYDDSS12A022	GXM CTR 9905 INTF2026PYDDSS12A022	JJ	\$172.50	M12
	GAX DSS 0009	INTF2026PYDDSS12A023	GXM CTR 9905 INTF2026PYDDSS12A023	JJ	\$150.00	M12
	GAX DSS 0009	INTF2026PYDDSS12A024	GXM CTR 9905 INTF2026PYDDSS12A024	JJ	\$147.25	M12
	GAX DSS 0009	INTF2026PYDDSS12A025	GXM CTR 9905 INTF2026PYDDSS12A025	JJ	\$156.25	M12
	GAX DSS 0009	INTF2026PYDDSS12A026	GXM CTR 9905 INTF2026PYDDSS12A026	JJ	\$133.00	M12
	GAX DSS 0009	INTF2026PYDDSS12A027	GXM CTR 9905 INTF2026PYDDSS12A027	JJ	\$168.75	M12
	GAX DSS 0009	INTF2026PYDDSS12A028	GXM CTR 9905 INTF2026PYDDSS12A028	JJ	\$243.75	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS12A029	GXM CTR 9905 INTF2026PYDDSS12A029	JJ \$175.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A030	GXM CTR 9905 INTF2026PYDDSS12A030	JJ \$147.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A031	GXM CTR 9905 INTF2026PYDDSS12A031	JJ \$155.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A032	GXM CTR 9905 INTF2026PYDDSS12A032	JJ \$142.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A033	GXM CTR 9905 INTF2026PYDDSS12A033	JJ \$118.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A034	GXM CTR 9905 INTF2026PYDDSS12A034	JJ \$128.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A035	GXM CTR 9905 INTF2026PYDDSS12A035	JJ \$142.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A036	GXM CTR 9905 INTF2026PYDDSS12A036	JJ \$170.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A037	GXM CTR 9905 INTF2026PYDDSS12A037	JJ \$142.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A039	GXM CTR 9905 INTF2026PYDDSS12A039	JJ \$128.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A040	GXM CTR 9905 INTF2026PYDDSS12A040	JJ \$142.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A041	GXM CTR 9905 INTF2026PYDDSS12A041	JJ \$200.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A042	GXM CTR 9905 INTF2026PYDDSS12A042	JJ \$200.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A043	GXM CTR 9905 INTF2026PYDDSS12A043	JJ \$143.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A044	GXM CTR 9905 INTF2026PYDDSS12A044	JJ \$222.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A045	GXM CTR 9905 INTF2026PYDDSS12A045	JJ \$222.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A046	GXM CTR 9905 INTF2026PYDDSS12A046	JJ \$243.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A047	GXM CTR 9905 INTF2026PYDDSS12A047	JJ \$202.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A048	GXM CTR 9905 INTF2026PYDDSS12A048	JJ \$292.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A049	GXM CTR 9905 INTF2026PYDDSS12A049	JJ \$168.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A050	GXM CTR 9905 INTF2026PYDDSS12A050	JJ \$168.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A051	GXM CTR 9905 INTF2026PYDDSS12A051	JJ \$133.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A052	GXM CTR 9905 INTF2026PYDDSS12A052	JJ \$133.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A054	GXM CTR 9905 INTF2026PYDDSS12A054	JJ \$193.75	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS12A055	GXM	CTR	9905	INTF2026PYDDSS12A055	JJ	\$156.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A056	GXM	CTR	9905	INTF2026PYDDSS12A056	JJ	\$170.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A057	GXM	CTR	9905	INTF2026PYDDSS12A057	JJ	\$218.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A058	GXM	CTR	9905	INTF2026PYDDSS12A058	JJ	\$375.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A059	GXM	CTR	9905	INTF2026PYDDSS12A059	JJ	\$128.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A060	GXM	CTR	9905	INTF2026PYDDSS12A060	JJ	\$156.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A061	GXM	CTR	9905	INTF2026PYDDSS12A061	JJ	\$156.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A062	GXM	CTR	9905	INTF2026PYDDSS12A062	JJ	\$150.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A063	GXM	CTR	9905	INTF2026PYDDSS12A063	JJ	\$175.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A064	GXM	CTR	9905	INTF2026PYDDSS12A064	JJ	\$95.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A065	GXM	CTR	9905	INTF2026PYDDSS12A065	JJ	\$95.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A066	GXM	CTR	9905	INTF2026PYDDSS12A066	JJ	\$95.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A067	GXM	CTR	9905	INTF2026PYDDSS12A067	JJ	\$95.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A068	GXM	CTR	9905	INTF2026PYDDSS12A068	JJ	\$128.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A069	GXM	CTR	9905	INTF2026PYDDSS12A069	JJ	\$168.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A070	GXM	CTR	9905	INTF2026PYDDSS12A070	JJ	\$312.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A071	GXM	CTR	9905	INTF2026PYDDSS12A071	JJ	\$214.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A072	GXM	CTR	9905	INTF2026PYDDSS12A072	JJ	\$133.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A073	GXM	CTR	9905	INTF2026PYDDSS12A073	JJ	\$156.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A074	GXM	CTR	9905	INTF2026PYDDSS12A074	JJ	\$156.25	M12
	GAX DSS	0009	INTF2026PYDDSS12A075	GXM	CTR	9905	INTF2026PYDDSS12A075	JJ	\$137.75	M12
	GAX DSS	0009	INTF2026PYDDSS12A076	GXM	CTR	9905	INTF2026PYDDSS12A076	JJ	\$142.50	M12
	GAX DSS	0009	INTF2026PYDDSS12A077	GXM	CTR	9905	INTF2026PYDDSS12A077	JJ	\$115.00	M12
	GAX DSS	0009	INTF2026PYDDSS12A078	GXM	CTR	9905	INTF2026PYDDSS12A078	JJ	\$149.50	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2026PYDDSS12A079	GXM CTR 9905 INTF2026PYDDSS12A079	JJ	\$142.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A080	GXM CTR 9905 INTF2026PYDDSS12A080	JJ	\$218.75	M12
	GAX DSS	0009 INTF2026PYDDSS12A081	GXM CTR 9905 INTF2026PYDDSS12A081	JJ	\$142.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A082	GXM CTR 9905 INTF2026PYDDSS12A082	JJ	\$172.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A083	GXM CTR 9905 INTF2026PYDDSS12A083	JJ	\$168.75	M12
	GAX DSS	0009 INTF2026PYDDSS12A084	GXM CTR 9905 INTF2026PYDDSS12A084	JJ	\$142.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A085	GXM CTR 9905 INTF2026PYDDSS12A085	JJ	\$263.25	M12
	GAX DSS	0009 INTF2026PYDDSS12A086	GXM CTR 9905 INTF2026PYDDSS12A086	JJ	\$214.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A087	GXM CTR 9905 INTF2026PYDDSS12A087	JJ	\$172.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A088	GXM CTR 9905 INTF2026PYDDSS12A088	JJ	\$172.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A089	GXM CTR 9905 INTF2026PYDDSS12A089	JJ	\$152.00	M12
	GAX DSS	0009 INTF2026PYDDSS12A090	GXM CTR 9905 INTF2026PYDDSS12A090	JJ	\$168.75	M12
	GAX DSS	0009 INTF2026PYDDSS12A091	GXM CTR 9905 INTF2026PYDDSS12A091	JJ	\$142.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A092	GXM CTR 9905 INTF2026PYDDSS12A092	JJ	\$142.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A093	GXM CTR 9905 INTF2026PYDDSS12A093	JJ	\$247.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A094	GXM CTR 9905 INTF2026PYDDSS12A094	JJ	\$193.75	M12
	GAX DSS	0009 INTF2026PYDDSS12A095	GXM CTR 9905 INTF2026PYDDSS12A095	JJ	\$137.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A096	GXM CTR 9905 INTF2026PYDDSS12A096	JJ	\$150.00	M12
	GAX DSS	0009 INTF2026PYDDSS12A097	GXM CTR 9905 INTF2026PYDDSS12A097	JJ	\$400.00	M12
	GAX DSS	0009 INTF2026PYDDSS12A098	GXM CTR 9905 INTF2026PYDDSS12A098	JJ	\$137.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A099	GXM CTR 9905 INTF2026PYDDSS12A099	JJ	\$168.75	M12
	GAX DSS	0009 INTF2026PYDDSS12A100	GXM CTR 9905 INTF2026PYDDSS12A100	JJ	\$214.50	M12
	GAX DSS	0009 INTF2026PYDDSS12A101	GXM CTR 9905 INTF2026PYDDSS12A101	JJ	\$400.00	M12
	GAX DSS	0009 INTF2026PYDDSS12A102	GXM CTR 9905 INTF2026PYDDSS12A102	JJ	\$400.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2026PYDDSS12A103	GXM CTR 9905	INTF2026PYDDSS12A103	JJ	\$143.75 M12
	GAX DSS 0009	INTF2026PYDDSS12A104	GXM CTR 9905	INTF2026PYDDSS12A104	JJ	\$390.00 M12
	GAX DSS 0009	INTF2026PYDDSS12A105	GXM CTR 9905	INTF2026PYDDSS12A105	JJ	\$345.00 M12
	GAX DSS 0009	INTF2026PYDDSS12A106	GXM CTR 9905	INTF2026PYDDSS12A106	JJ	\$172.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A107	GXM CTR 9905	INTF2026PYDDSS12A107	JJ	\$202.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A108	GXM CTR 9905	INTF2026PYDDSS12A108	JJ	\$155.00 M12
	GAX DSS 0009	INTF2026PYDDSS12A109	GXM CTR 9905	INTF2026PYDDSS12A109	JJ	\$345.00 M12
	GAX DSS 0009	INTF2026PYDDSS12A110	GXM CTR 9905	INTF2026PYDDSS12A110	JJ	\$172.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A111	GXM CTR 9905	INTF2026PYDDSS12A111	JJ	\$142.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A112	GXM CTR 9905	INTF2026PYDDSS12A112	JJ	\$187.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A113	GXM CTR 9905	INTF2026PYDDSS12A113	JJ	\$321.75 M12
	GAX DSS 0009	INTF2026PYDDSS12A114	GXM CTR 9905	INTF2026PYDDSS12A114	JJ	\$142.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A115	GXM CTR 9905	INTF2026PYDDSS12A115	JJ	\$118.75 M12
	GAX DSS 0009	INTF2026PYDDSS12A116	GXM CTR 9905	INTF2026PYDDSS12A116	JJ	\$142.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A117	GXM CTR 9905	INTF2026PYDDSS12A117	JJ	\$133.00 M12
	GAX DSS 0009	INTF2026PYDDSS12A118	GXM CTR 9905	INTF2026PYDDSS12A118	JJ	\$195.00 M12
	GAX DSS 0009	INTF2026PYDDSS12A119	GXM CTR 9905	INTF2026PYDDSS12A119	JJ	\$243.75 M12
	GAX DSS 0009	INTF2026PYDDSS12A120	GXM CTR 9905	INTF2026PYDDSS12A120	JJ	\$292.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A121	GXM CTR 9905	INTF2026PYDDSS12A121	JJ	\$142.50 M12
	GAX DSS 0009	INTF2026PYDDSS12A122	GXM CTR 9905	INTF2026PYDDSS12A122	JJ	\$168.75 M12
	GAX DSS 0009	INTF2026PYDDSS12A123	GXM CTR 9905	INTF2026PYDDSS12A123	JJ	\$206.25 M12
	GAX DSS 0009	INTF2026PYDDSS12A124	GXM CTR 9905	INTF2026PYDDSS12A124	JJ	\$206.25 M12
			Total for Appropriation	48000015		\$239,510.59
48000016						

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	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
	PRC DSS 0009	INTF2026PYDDSS09A005	GXM CTR 9305	INTF2026PYDDSS09A005	* MM \$7,767.34	M09
			Total for Appropriation	48000016	\$70,780.67	
48000038						
	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

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

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

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

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DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
	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
	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

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

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

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

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	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
	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

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	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
	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	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
	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

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	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
	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

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	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
	GAX DSS	0009 INTF2026PYDDSS110001	GXM CTR 9905 INTF2026PYDDSS110001	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110002	GXM CTR 9905 INTF2026PYDDSS110002	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110003	GXM CTR 9905 INTF2026PYDDSS110003	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110004	GXM CTR 9905 INTF2026PYDDSS110004	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110005	GXM CTR 9905 INTF2026PYDDSS110005	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110006	GXM CTR 9905 INTF2026PYDDSS110006	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110007	GXM CTR 9905 INTF2026PYDDSS110007	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110008	GXM CTR 9905 INTF2026PYDDSS110008	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110009	GXM CTR 9905 INTF2026PYDDSS110009	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110010	GXM CTR 9905 INTF2026PYDDSS110010	MM	\$20.00	M11
	GAX DSS	0009 INTF2026PYDDSS110011	GXM CTR 9905 INTF2026PYDDSS110011	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110012	GXM CTR 9905 INTF2026PYDDSS110012	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110013	GXM CTR 9905 INTF2026PYDDSS110013	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110014	GXM CTR 9905 INTF2026PYDDSS110014	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110015	GXM CTR 9905 INTF2026PYDDSS110015	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110016	GXM CTR 9905 INTF2026PYDDSS110016	MM	\$15.00	M11
	GAX DSS	0009 INTF2026PYDDSS110017	GXM CTR 9905 INTF2026PYDDSS110017	MM	\$146.32	M11
	GAX DSS	0009 INTF2026PYDDSS110018	GXM CTR 9905 INTF2026PYDDSS110018	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110019	GXM CTR 9905 INTF2026PYDDSS110019	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110020	GXM CTR 9905 INTF2026PYDDSS110020	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110021	GXM CTR 9905 INTF2026PYDDSS110021	MM	\$11.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2026PYDDSS110022	GXM CTR 9905 INTF2026PYDDSS110022	MM	\$285.72	M11
	GAX DSS	0009 INTF2026PYDDSS110023	GXM CTR 9905 INTF2026PYDDSS110023	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110024	GXM CTR 9905 INTF2026PYDDSS110024	MM	\$15.00	M11
	GAX DSS	0009 INTF2026PYDDSS110025	GXM CTR 9905 INTF2026PYDDSS110025	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110026	GXM CTR 9905 INTF2026PYDDSS110026	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110027	GXM CTR 9905 INTF2026PYDDSS110027	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110028	GXM CTR 9905 INTF2026PYDDSS110028	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110029	GXM CTR 9905 INTF2026PYDDSS110029	MM	\$20.00	M11
	GAX DSS	0009 INTF2026PYDDSS110030	GXM CTR 9905 INTF2026PYDDSS110030	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110031	GXM CTR 9905 INTF2026PYDDSS110031	MM	\$10.00	M11
	GAX DSS	0009 INTF2026PYDDSS110032	GXM CTR 9905 INTF2026PYDDSS110032	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110033	GXM CTR 9905 INTF2026PYDDSS110033	MM	\$162.35	M11
	GAX DSS	0009 INTF2026PYDDSS110034	GXM CTR 9905 INTF2026PYDDSS110034	MM	\$192.35	M11
	GAX DSS	0009 INTF2026PYDDSS110035	GXM CTR 9905 INTF2026PYDDSS110035	MM	\$162.35	M11
	GAX DSS	0009 INTF2026PYDDSS110036	GXM CTR 9905 INTF2026PYDDSS110036	MM	\$172.70	M11
	GAX DSS	0009 INTF2026PYDDSS110037	GXM CTR 9905 INTF2026PYDDSS110037	MM	\$235.40	M11
	GAX DSS	0009 INTF2026PYDDSS110038	GXM CTR 9905 INTF2026PYDDSS110038	MM	\$410.02	M11
	GAX DSS	0009 INTF2026PYDDSS110039	GXM CTR 9905 INTF2026PYDDSS110039	MM	\$78.80	M11
	GAX DSS	0009 INTF2026PYDDSS110040	GXM CTR 9905 INTF2026PYDDSS110040	MM	\$630.40	M11
	GAX DSS	0009 INTF2026PYDDSS110041	GXM CTR 9905 INTF2026PYDDSS110041	MM	\$591.00	M11
	GAX DSS	0009 INTF2026PYDDSS110042	GXM CTR 9905 INTF2026PYDDSS110042	MM	\$591.00	M11
	GAX DSS	0009 INTF2026PYDDSS110043	GXM CTR 9905 INTF2026PYDDSS110043	MM	\$41.85	M11
	GAX DSS	0009 INTF2026PYDDSS110044	GXM CTR 9905 INTF2026PYDDSS110044	MM	\$250.00	M11
	GAX DSS	0009 INTF2026PYDDSS110045	GXM CTR 9905 INTF2026PYDDSS110045	MM	\$80.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS110046	GXM CTR 9905	INTF2026PYDDSS110046	MM \$150.00 M11
	GAX DSS	0009	INTF2026PYDDSS110047	GXM CTR 9905	INTF2026PYDDSS110047	MM \$10.00 M11
	GAX DSS	0009	INTF2026PYDDSS110048	GXM CTR 9905	INTF2026PYDDSS110048	MM \$5.00 M11
	GAX DSS	0009	INTF2026PYDDSS110049	GXM CTR 9905	INTF2026PYDDSS110049	MM \$5.00 M11
	GAX DSS	0009	INTF2026PYDDSS110050	GXM CTR 9905	INTF2026PYDDSS110050	MM \$10.00 M11
	GAX DSS	0009	INTF2026PYDDSS110051	GXM CTR 9905	INTF2026PYDDSS110051	MM \$10.00 M11
	GAX DSS	0009	INTF2026PYDDSS110052	GXM CTR 9905	INTF2026PYDDSS110052	MM \$10.00 M11
	GAX DSS	0009	INTF2026PYDDSS110053	GXM CTR 9905	INTF2026PYDDSS110053	MM \$5.00 M11
	GAX DSS	0009	INTF2026PYDDSS110054	GXM CTR 9905	INTF2026PYDDSS110054	MM \$15.00 M11
	GAX DSS	0009	INTF2026PYDDSS110055	GXM CTR 9905	INTF2026PYDDSS110055	MM \$10.00 M11
	GAX DSS	0009	INTF2026PYDDSS110056	GXM CTR 9905	INTF2026PYDDSS110056	MM \$10.00 M11
	GAX DSS	0009	INTF2026PYDDSS110057	GXM CTR 9905	INTF2026PYDDSS110057	MM \$5.00 M11
	GAX DSS	0009	INTF2026PYDDSS110058	GXM CTR 9905	INTF2026PYDDSS110058	MM \$362.56 M11
	GAX DSS	0009	INTF2026PYDDSS110059	GXM CTR 9905	INTF2026PYDDSS110059	MM \$370.00 M11
	GAX DSS	0009	INTF2026PYDDSS110060	GXM CTR 9905	INTF2026PYDDSS110060	MM \$267.84 M11
	GAX DSS	0009	INTF2026PYDDSS110061	GXM CTR 9905	INTF2026PYDDSS110061	MM \$44.64 M11
	GAX DSS	0009	INTF2026PYDDSS110062	GXM CTR 9905	INTF2026PYDDSS110062	MM \$50.00 M11
	GAX DSS	0009	INTF2026PYDDSS110063	GXM CTR 9905	INTF2026PYDDSS110063	MM \$37.71 M11
	GAX DSS	0009	INTF2026PYDDSS110064	GXM CTR 9905	INTF2026PYDDSS110064	MM \$400.00 M11
	GAX DSS	0009	INTF2026PYDDSS110065	GXM CTR 9905	INTF2026PYDDSS110065	MM \$172.32 M11
	GAX DSS	0009	INTF2026PYDDSS110066	GXM CTR 9905	INTF2026PYDDSS110066	MM \$115.00 M11
	GAX DSS	0009	INTF2026PYDDSS110067	GXM CTR 9905	INTF2026PYDDSS110067	MM \$142.60 M11
	GAX DSS	0009	INTF2026PYDDSS110068	GXM CTR 9905	INTF2026PYDDSS110068	MM \$17.85 M11
	GAX DSS	0009	INTF2026PYDDSS110069	GXM CTR 9905	INTF2026PYDDSS110069	MM \$20.08 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2026PYDDSS110070	GXM CTR 9905 INTF2026PYDDSS110070	MM	\$834.60	M11
	GAX DSS	0009 INTF2026PYDDSS110071	GXM CTR 9905 INTF2026PYDDSS110071	MM	\$834.60	M11
	GAX DSS	0009 INTF2026PYDDSS110072	GXM CTR 9905 INTF2026PYDDSS110072	MM	\$350.00	M11
	GAX DSS	0009 INTF2026PYDDSS110073	GXM CTR 9905 INTF2026PYDDSS110073	MM	\$84.00	M11
	GAX DSS	0009 INTF2026PYDDSS110074	GXM CTR 9905 INTF2026PYDDSS110074	MM	\$1,284.00	M11
	GAX DSS	0009 INTF2026PYDDSS110075	GXM CTR 9905 INTF2026PYDDSS110075	MM	\$1,284.00	M11
	GAX DSS	0009 INTF2026PYDDSS110076	GXM CTR 9905 INTF2026PYDDSS110076	MM	\$1,374.00	M11
	GAX DSS	0009 INTF2026PYDDSS110077	GXM CTR 9905 INTF2026PYDDSS110077	MM	\$1,284.00	M11
	GAX DSS	0009 INTF2026PYDDSS110078	GXM CTR 9905 INTF2026PYDDSS110078	MM	\$1,284.00	M11
	GAX DSS	0009 INTF2026PYDDSS110079	GXM CTR 9905 INTF2026PYDDSS110079	MM	\$300.00	M11
	GAX DSS	0009 INTF2026PYDDSS110080	GXM CTR 9905 INTF2026PYDDSS110080	MM	\$120.00	M11
	GAX DSS	0009 INTF2026PYDDSS110081	GXM CTR 9905 INTF2026PYDDSS110081	MM	\$780.92	M11
	GAX DSS	0009 INTF2026PYDDSS110082	GXM CTR 9905 INTF2026PYDDSS110082	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110083	GXM CTR 9905 INTF2026PYDDSS110083	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110084	GXM CTR 9905 INTF2026PYDDSS110084	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110085	GXM CTR 9905 INTF2026PYDDSS110085	MM	\$5.00	M11
	GAX DSS	0009 INTF2026PYDDSS110086	GXM CTR 9905 INTF2026PYDDSS110086	MM	\$90.00	M11
	GAX DSS	0009 INTF2026PYDDSS110087	GXM CTR 9905 INTF2026PYDDSS110087	MM	\$500.00	M11
	GAX DSS	0009 INTF2026PYDDSS110088	GXM CTR 9905 INTF2026PYDDSS110088	MM	\$150.00	M11
	GAX DSS	0009 INTF2026PYDDSS110089	GXM CTR 9905 INTF2026PYDDSS110089	MM	\$90.52	M11
	GAX DSS	0009 INTF2026PYDDSS110090	GXM CTR 9905 INTF2026PYDDSS110090	MM	\$620.60	M11
	GAX DSS	0009 INTF2026PYDDSS110091	GXM CTR 9905 INTF2026PYDDSS110091	MM	\$664.10	M11
	GAX DSS	0009 INTF2026PYDDSS110092	GXM CTR 9905 INTF2026PYDDSS110092	MM	\$620.60	M11
	GAX DSS	0009 INTF2026PYDDSS110093	GXM CTR 9905 INTF2026PYDDSS110093	MM	\$539.40	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2026PYDDSS110094	GXM CTR 9905 INTF2026PYDDSS110094	MM	\$620.60	M11
	GAX DSS 0009	INTF2026PYDDSS110095	GXM CTR 9905 INTF2026PYDDSS110095	MM	\$664.10	M11
	GAX DSS 0009	INTF2026PYDDSS110096	GXM CTR 9905 INTF2026PYDDSS110096	MM	\$620.60	M11
	GAX DSS 0009	INTF2026PYDDSS110097	GXM CTR 9905 INTF2026PYDDSS110097	MM	\$620.60	M11
	GAX DSS 0009	INTF2026PYDDSS110098	GXM CTR 9905 INTF2026PYDDSS110098	MM	\$620.60	M11
	GAX DSS 0009	INTF2026PYDDSS110099	GXM CTR 9905 INTF2026PYDDSS110099	MM	\$664.10	M11
	GAX DSS 0009	INTF2026PYDDSS110100	GXM CTR 9905 INTF2026PYDDSS110100	MM	\$620.60	M11
	GAX DSS 0009	INTF2026PYDDSS110101	GXM CTR 9905 INTF2026PYDDSS110101	MM	\$620.60	M11
	GAX DSS 0009	INTF2026PYDDSS110102	GXM CTR 9905 INTF2026PYDDSS110102	MM	\$559.24	M11
	GAX DSS 0009	INTF2026PYDDSS110103	GXM CTR 9905 INTF2026PYDDSS110103	MM	\$559.24	M11
	GAX DSS 0009	INTF2026PYDDSS110104	GXM CTR 9905 INTF2026PYDDSS110104	MM	\$503.44	M11
	GAX DSS 0009	INTF2026PYDDSS110105	GXM CTR 9905 INTF2026PYDDSS110105	MM	\$503.44	M11
	GAX DSS 0009	INTF2026PYDDSS110106	GXM CTR 9905 INTF2026PYDDSS110106	MM	\$505.92	M11
	GAX DSS 0009	INTF2026PYDDSS110107	GXM CTR 9905 INTF2026PYDDSS110107	MM	\$505.92	M11
	GAX DSS 0009	INTF2026PYDDSS110108	GXM CTR 9905 INTF2026PYDDSS110108	MM	\$267.84	M11
	GAX DSS 0009	INTF2026PYDDSS110109	GXM CTR 9905 INTF2026PYDDSS110109	MM	\$267.84	M11
	GAX DSS 0009	INTF2026PYDDSS110110	GXM CTR 9905 INTF2026PYDDSS110110	MM	\$505.92	M11
	GAX DSS 0009	INTF2026PYDDSS110111	GXM CTR 9905 INTF2026PYDDSS110111	MM	\$505.92	M11
	GAX DSS 0009	INTF2026PYDDSS110112	GXM CTR 9905 INTF2026PYDDSS110112	MM	\$29.00	M11
	GAX DSS 0009	INTF2026PYDDSS110113	GXM CTR 9905 INTF2026PYDDSS110113	MM	\$214.00	M11
	GAX DSS 0009	INTF2026PYDDSS110114	GXM CTR 9905 INTF2026PYDDSS110114	MM	\$214.00	M11
	GAX DSS 0009	INTF2026PYDDSS110115	GXM CTR 9905 INTF2026PYDDSS110115	MM	\$229.00	M11
	GAX DSS 0009	INTF2026PYDDSS110116	GXM CTR 9905 INTF2026PYDDSS110116	MM	\$214.00	M11
	GAX DSS 0009	INTF2026PYDDSS110117	GXM CTR 9905 INTF2026PYDDSS110117	MM	\$214.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2026PYDDSS110118	GXM CTR 9905 INTF2026PYDDSS110118	MM	\$158.72	M11
	GAX DSS 0009	INTF2026PYDDSS110119	GXM CTR 9905 INTF2026PYDDSS110119	MM	\$1,058.34	M11
	GAX DSS 0009	INTF2026PYDDSS110120	GXM CTR 9905 INTF2026PYDDSS110120	MM	\$179.68	M11
	GAX DSS 0009	INTF2026PYDDSS110122	GXM CTR 9905 INTF2026PYDDSS110122	MM	\$328.02	M11
	GAX DSS 0009	INTF2026PYDDSS110123	GXM CTR 9905 INTF2026PYDDSS110123	MM	\$328.02	M11
	GAX DSS 0009	INTF2026PYDDSS110124	GXM CTR 9905 INTF2026PYDDSS110124	MM	\$330.00	M11
	GAX DSS 0009	INTF2026PYDDSS110125	GXM CTR 9905 INTF2026PYDDSS110125	MM	\$20.00	M11
	GAX DSS 0009	INTF2026PYDDSS110126	GXM CTR 9905 INTF2026PYDDSS110126	MM	\$10.00	M11
	GAX DSS 0009	INTF2026PYDDSS110127	GXM CTR 9905 INTF2026PYDDSS110127	MM	\$20.00	M11
	GAX DSS 0009	INTF2026PYDDSS110128	GXM CTR 9905 INTF2026PYDDSS110128	MM	\$15.00	M11
	GAX DSS 0009	INTF2026PYDDSS110129	GXM CTR 9905 INTF2026PYDDSS110129	MM	\$5.00	M11
	GAX DSS 0009	INTF2026PYDDSS110130	GXM CTR 9905 INTF2026PYDDSS110130	MM	\$25.00	M11
	GAX DSS 0009	INTF2026PYDDSS110131	GXM CTR 9905 INTF2026PYDDSS110131	MM	\$10.00	M12
	GAX DSS 0009	INTF2026PYDDSS110132	GXM CTR 9905 INTF2026PYDDSS110132	MM	\$10.00	M12
	GAX DSS 0009	INTF2026PYDDSS110133	GXM CTR 9905 INTF2026PYDDSS110133	MM	\$10.00	M12
	GAX DSS 0009	INTF2026PYDDSS110134	GXM CTR 9905 INTF2026PYDDSS110134	MM	\$120.00	M11
	GAX DSS 0009	INTF2026PYDDSS110135	GXM CTR 9905 INTF2026PYDDSS110135	MM	\$1,000.00	M11
	GAX DSS 0009	INTF2026PYDDSS110136	GXM CTR 9905 INTF2026PYDDSS110136	MM	\$125.40	M11
	GAX DSS 0009	INTF2026PYDDSS110137	GXM CTR 9905 INTF2026PYDDSS110137	MM	\$235.40	M11
	GAX DSS 0009	INTF2026PYDDSS110138	GXM CTR 9905 INTF2026PYDDSS110138	MM	\$251.90	M11
	GAX DSS 0009	INTF2026PYDDSS110139	GXM CTR 9905 INTF2026PYDDSS110139	MM	\$235.40	M11
	GAX DSS 0009	INTF2026PYDDSS110140	GXM CTR 9905 INTF2026PYDDSS110140	MM	\$235.40	M11
	GAX DSS 0009	INTF2026PYDDSS110141	GXM CTR 9905 INTF2026PYDDSS110141	MM	\$220.72	M11
	GAX DSS 0009	INTF2026PYDDSS110142	GXM CTR 9905 INTF2026PYDDSS110142	MM	\$343.48	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS110143	GXM CTR 9905	INTF2026PYDDSS110143	MM \$467.00 M11
	GAX DSS	0009	INTF2026PYDDSS110144	GXM CTR 9905	INTF2026PYDDSS110144	MM \$294.00 M11
	GAX DSS	0009	INTF2026PYDDSS110145	GXM CTR 9905	INTF2026PYDDSS110145	MM \$100.40 M11
	GAX DSS	0009	INTF2026PYDDSS110146	GXM CTR 9905	INTF2026PYDDSS110146	MM \$74.40 M11
	GAX DSS	0009	INTF2026PYDDSS110147	GXM CTR 9905	INTF2026PYDDSS110147	MM \$40.30 M11
	GAX DSS	0009	INTF2026PYDDSS110148	GXM CTR 9905	INTF2026PYDDSS110148	MM \$35.03 M11
	GAX DSS	0009	INTF2026PYDDSS110149	GXM CTR 9905	INTF2026PYDDSS110149	MM \$200.00 M11
	GAX DSS	0009	INTF2026PYDDSS110150	GXM CTR 9905	INTF2026PYDDSS110150	MM \$339.39 M11
	GAX DSS	0009	INTF2026PYDDSS110151	GXM CTR 9905	INTF2026PYDDSS110151	MM \$377.10 M11
	GAX DSS	0009	INTF2026PYDDSS110152	GXM CTR 9905	INTF2026PYDDSS110152	MM \$288.00 M11
	GAX DSS	0009	INTF2026PYDDSS110153	GXM CTR 9905	INTF2026PYDDSS110153	MM \$363.80 M11
	GAX DSS	0009	INTF2026PYDDSS110154	GXM CTR 9905	INTF2026PYDDSS110154	MM \$363.80 M11
	GAX DSS	0009	INTF2026PYDDSS110155	GXM CTR 9905	INTF2026PYDDSS110155	MM \$2,168.76 M11
	GAX DSS	0009	INTF2026PYDDSS110156	GXM CTR 9905	INTF2026PYDDSS110156	MM \$321.00 M11
	GAX DSS	0009	INTF2026PYDDSS110157	GXM CTR 9905	INTF2026PYDDSS110157	MM \$321.00 M11
	GAX DSS	0009	INTF2026PYDDSS110158	GXM CTR 9905	INTF2026PYDDSS110158	MM \$765.00 M11
	GAX DSS	0009	INTF2026PYDDSS110159	GXM CTR 9905	INTF2026PYDDSS110159	MM \$139.50 M11
	GAX DSS	0009	INTF2026PYDDSS110160	GXM CTR 9905	INTF2026PYDDSS110160	MM \$114.78 M11
	GAX DSS	0009	INTF2026PYDDSS110161	GXM CTR 9905	INTF2026PYDDSS110161	MM \$150.00 M11
	GAX DSS	0009	INTF2026PYDDSS110162	GXM CTR 9905	INTF2026PYDDSS110162	MM \$150.00 M11
	GAX DSS	0009	INTF2026PYDDSS110163	GXM CTR 9905	INTF2026PYDDSS110163	MM \$321.00 M11
	GAX DSS	0009	INTF2026PYDDSS110164	GXM CTR 9905	INTF2026PYDDSS110164	MM \$321.00 M11
	GAX DSS	0009	INTF2026PYDDSS110165	GXM CTR 9905	INTF2026PYDDSS110165	MM \$283.96 M11
	GAX DSS	0009	INTF2026PYDDSS110166	GXM CTR 9905	INTF2026PYDDSS110166	MM \$223.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2026PYDDSS110167	GXM CTR 9905 INTF2026PYDDSS110167	MM	\$62.20	M11
	GAX DSS 0009	INTF2026PYDDSS110168	GXM CTR 9905 INTF2026PYDDSS110168	MM	\$465.78	M11
	GAX DSS 0009	INTF2026PYDDSS110169	GXM CTR 9905 INTF2026PYDDSS110169	MM	\$207.45	M11
	GAX DSS 0009	INTF2026PYDDSS110170	GXM CTR 9905 INTF2026PYDDSS110170	MM	\$35.00	M11
	GAX DSS 0009	INTF2026PYDDSS110171	GXM CTR 9905 INTF2026PYDDSS110171	MM	\$100.00	M11
	GAX DSS 0009	INTF2026PYDDSS110172	GXM CTR 9905 INTF2026PYDDSS110172	MM	\$410.02	M11
	GAX DSS 0009	INTF2026PYDDSS110173	GXM CTR 9905 INTF2026PYDDSS110173	MM	\$410.02	M11
	GAX DSS 0009	INTF2026PYDDSS110174	GXM CTR 9905 INTF2026PYDDSS110174	MM	\$410.02	M11
	GAX DSS 0009	INTF2026PYDDSS110175	GXM CTR 9905 INTF2026PYDDSS110175	MM	\$750.84	M11
	GAX DSS 0009	INTF2026PYDDSS110176	GXM CTR 9905 INTF2026PYDDSS110176	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110177	GXM CTR 9905 INTF2026PYDDSS110177	MM	\$157.60	M11
	GAX DSS 0009	INTF2026PYDDSS110178	GXM CTR 9905 INTF2026PYDDSS110178	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110179	GXM CTR 9905 INTF2026PYDDSS110179	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110180	GXM CTR 9905 INTF2026PYDDSS110180	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110181	GXM CTR 9905 INTF2026PYDDSS110181	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110182	GXM CTR 9905 INTF2026PYDDSS110182	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110183	GXM CTR 9905 INTF2026PYDDSS110183	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110184	GXM CTR 9905 INTF2026PYDDSS110184	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110185	GXM CTR 9905 INTF2026PYDDSS110185	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110186	GXM CTR 9905 INTF2026PYDDSS110186	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110187	GXM CTR 9905 INTF2026PYDDSS110187	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110188	GXM CTR 9905 INTF2026PYDDSS110188	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110189	GXM CTR 9905 INTF2026PYDDSS110189	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110190	GXM CTR 9905 INTF2026PYDDSS110190	MM	\$512.20	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS110191	GXM CTR 9905	INTF2026PYDDSS110191	MM \$591.00 M11
	GAX DSS	0009	INTF2026PYDDSS110192	GXM CTR 9905	INTF2026PYDDSS110192	MM \$630.40 M11
	GAX DSS	0009	INTF2026PYDDSS110193	GXM CTR 9905	INTF2026PYDDSS110193	MM \$591.00 M11
	GAX DSS	0009	INTF2026PYDDSS110194	GXM CTR 9905	INTF2026PYDDSS110194	MM \$968.10 M11
	GAX DSS	0009	INTF2026PYDDSS110195	GXM CTR 9905	INTF2026PYDDSS110195	MM \$1,156.65 M11
	GAX DSS	0009	INTF2026PYDDSS110196	GXM CTR 9905	INTF2026PYDDSS110196	MM \$1,233.76 M11
	GAX DSS	0009	INTF2026PYDDSS110197	GXM CTR 9905	INTF2026PYDDSS110197	MM \$1,156.65 M11
	GAX DSS	0009	INTF2026PYDDSS110198	GXM CTR 9905	INTF2026PYDDSS110198	MM \$1,156.65 M11
	GAX DSS	0009	INTF2026PYDDSS110199	GXM CTR 9905	INTF2026PYDDSS110199	MM \$200.00 M11
	GAX DSS	0009	INTF2026PYDDSS110200	GXM CTR 9905	INTF2026PYDDSS110200	MM \$210.00 M11
	GAX DSS	0009	INTF2026PYDDSS110201	GXM CTR 9905	INTF2026PYDDSS110201	MM \$60.00 M11
	GAX DSS	0009	INTF2026PYDDSS110202	GXM CTR 9905	INTF2026PYDDSS110202	MM \$60.00 M11
	GAX DSS	0009	INTF2026PYDDSS110203	GXM CTR 9905	INTF2026PYDDSS110203	MM \$124.60 M11
	GAX DSS	0009	INTF2026PYDDSS110204	GXM CTR 9905	INTF2026PYDDSS110204	MM \$70.00 M11
	GAX DSS	0009	INTF2026PYDDSS110205	GXM CTR 9905	INTF2026PYDDSS110205	MM \$271.83 M11
	GAX DSS	0009	INTF2026PYDDSS110206	GXM CTR 9905	INTF2026PYDDSS110206	MM \$33.99 M11
	GAX DSS	0009	INTF2026PYDDSS110207	GXM CTR 9905	INTF2026PYDDSS110207	MM \$29.50 M11
	GAX DSS	0009	INTF2026PYDDSS110208	GXM CTR 9905	INTF2026PYDDSS110208	MM \$50.00 M11
	GAX DSS	0009	INTF2026PYDDSS110209	GXM CTR 9905	INTF2026PYDDSS110209	MM \$120.00 M11
	GAX DSS	0009	INTF2026PYDDSS110210	GXM CTR 9905	INTF2026PYDDSS110210	MM \$414.81 M11
	GAX DSS	0009	INTF2026PYDDSS110211	GXM CTR 9905	INTF2026PYDDSS110211	MM \$395.69 M11
	GAX DSS	0009	INTF2026PYDDSS110212	GXM CTR 9905	INTF2026PYDDSS110212	MM \$188.55 M11
	GAX DSS	0009	INTF2026PYDDSS110213	GXM CTR 9905	INTF2026PYDDSS110213	MM \$157.60 M11
	GAX DSS	0009	INTF2026PYDDSS110214	GXM CTR 9905	INTF2026PYDDSS110214	MM \$14.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2026PYDDSS110215	GXM CTR 9905 INTF2026PYDDSS110215	MM	\$214.00	M11
	GAX DSS 0009	INTF2026PYDDSS110216	GXM CTR 9905 INTF2026PYDDSS110216	MM	\$229.00	M11
	GAX DSS 0009	INTF2026PYDDSS110217	GXM CTR 9905 INTF2026PYDDSS110217	MM	\$214.00	M11
	GAX DSS 0009	INTF2026PYDDSS110218	GXM CTR 9905 INTF2026PYDDSS110218	MM	\$214.00	M11
	GAX DSS 0009	INTF2026PYDDSS110219	GXM CTR 9905 INTF2026PYDDSS110219	MM	\$410.02	M11
	GAX DSS 0009	INTF2026PYDDSS110220	GXM CTR 9905 INTF2026PYDDSS110220	MM	\$410.02	M11
	GAX DSS 0009	INTF2026PYDDSS110221	GXM CTR 9905 INTF2026PYDDSS110221	MM	\$410.02	M11
	GAX DSS 0009	INTF2026PYDDSS110222	GXM CTR 9905 INTF2026PYDDSS110222	MM	\$394.00	M11
	GAX DSS 0009	INTF2026PYDDSS110223	GXM CTR 9905 INTF2026PYDDSS110223	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110224	GXM CTR 9905 INTF2026PYDDSS110224	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110225	GXM CTR 9905 INTF2026PYDDSS110225	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110226	GXM CTR 9905 INTF2026PYDDSS110226	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110227	GXM CTR 9905 INTF2026PYDDSS110227	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110228	GXM CTR 9905 INTF2026PYDDSS110228	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110229	GXM CTR 9905 INTF2026PYDDSS110229	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110230	GXM CTR 9905 INTF2026PYDDSS110230	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110231	GXM CTR 9905 INTF2026PYDDSS110231	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110232	GXM CTR 9905 INTF2026PYDDSS110232	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110233	GXM CTR 9905 INTF2026PYDDSS110233	MM	\$512.20	M11
	GAX DSS 0009	INTF2026PYDDSS110234	GXM CTR 9905 INTF2026PYDDSS110234	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110235	GXM CTR 9905 INTF2026PYDDSS110235	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110236	GXM CTR 9905 INTF2026PYDDSS110236	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110237	GXM CTR 9905 INTF2026PYDDSS110237	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110238	GXM CTR 9905 INTF2026PYDDSS110238	MM	\$591.00	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2026PYDDSS110239	GXM CTR 9905 INTF2026PYDDSS110239	MM	\$630.40	M11
	GAX DSS 0009	INTF2026PYDDSS110240	GXM CTR 9905 INTF2026PYDDSS110240	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110241	GXM CTR 9905 INTF2026PYDDSS110241	MM	\$591.00	M11
	GAX DSS 0009	INTF2026PYDDSS110242	GXM CTR 9905 INTF2026PYDDSS110242	MM	\$471.20	M11
	GAX DSS 0009	INTF2026PYDDSS110243	GXM CTR 9905 INTF2026PYDDSS110243	MM	\$595.20	M11
	GAX DSS 0009	INTF2026PYDDSS110244	GXM CTR 9905 INTF2026PYDDSS110244	MM	\$376.80	M11
	GAX DSS 0009	INTF2026PYDDSS110245	GXM CTR 9905 INTF2026PYDDSS110245	MM	\$684.80	M11
	GAX DSS 0009	INTF2026PYDDSS110246	GXM CTR 9905 INTF2026PYDDSS110246	MM	\$513.60	M11
	GAX DSS 0009	INTF2026PYDDSS110247	GXM CTR 9905 INTF2026PYDDSS110247	MM	\$450.74	M11
	GAX DSS 0009	INTF2026PYDDSS110248	GXM CTR 9905 INTF2026PYDDSS110248	MM	\$146.32	M11
	GAX DSS 0009	INTF2026PYDDSS110249	GXM CTR 9905 INTF2026PYDDSS110249	MM	\$423.96	M11
	PRC DSS 0009	INTF2026PYDDSS110250	GXM CTR 9905 INTF2026PYDDSS110250	MM	\$4,115.34	M11
	GAX DSS 0009	INTF2026PYDDSS11121A	GXM CTR 9905 INTF2026PYDDSS11121A	MM	\$281.16	M11
	PRC DSS 0009	INTF2026PYDDSS120001	GXM CTR 9905 INTF2026PYDDSS120001	MM	\$132.37	M12
	PRC DSS 0009	INTF2026PYDDSS120002	GXM CTR 9905 INTF2026PYDDSS120002	MM	\$316.60	M12
	PRC DSS 0009	INTF2026PYDDSS120003	GXM CTR 9905 INTF2026PYDDSS120003	MM	\$1,329.72	M12
	PRC DSS 0009	INTF2026PYDDSS120004	GXM CTR 9905 INTF2026PYDDSS120004	MM	\$126.64	M12
	PRC DSS 0009	INTF2026PYDDSS120005	GXM CTR 9905 INTF2026PYDDSS120005	MM	\$2,032.80	M12
	PRC DSS 0009	INTF2026PYDDSS120006	GXM CTR 9905 INTF2026PYDDSS120006	MM	\$2,250.60	M12
	PRC DSS 0009	INTF2026PYDDSS120007	GXM CTR 9905 INTF2026PYDDSS120007	MM	\$2,829.99	M12
	PRC DSS 0009	INTF2026PYDDSS120008	GXM CTR 9905 INTF2026PYDDSS120008	MM	\$2,738.70	M12
	PRC DSS 0009	INTF2026PYDDSS120009	GXM CTR 9905 INTF2026PYDDSS120009	MM	\$91.29	M12
	PRC DSS 0009	INTF2026PYDDSS120010	GXM CTR 9905 INTF2026PYDDSS120010	MM	\$490.62	M12
	PRC DSS 0009	INTF2026PYDDSS120011	GXM CTR 9905 INTF2026PYDDSS120011	MM	\$4,415.58	M12

									OBJECT	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				CLASS			
	PRC	DSS	0009	INTF2026PYDDSS120012	GXM	CTR	9905	INTF2026PYDDSS120012	MM	\$4,906.20	M12
	PRC	DSS	0009	INTF2026PYDDSS120013	GXM	CTR	9905	INTF2026PYDDSS120013	MM	\$1,588.44	M12
	PRC	DSS	0009	INTF2026PYDDSS120014	GXM	CTR	9905	INTF2026PYDDSS120014	MM	\$132.37	M12
	PRC	DSS	0009	INTF2026PYDDSS120015	GXM	CTR	9905	INTF2026PYDDSS120015	MM	\$264.74	M12
	PRC	DSS	0009	INTF2026PYDDSS120016	GXM	CTR	9905	INTF2026PYDDSS120016	MM	\$943.02	M12
	PRC	DSS	0009	INTF2026PYDDSS120017	GXM	CTR	9905	INTF2026PYDDSS120017	MM	\$481.50	M12
	PRC	DSS	0009	INTF2026PYDDSS120018	GXM	CTR	9905	INTF2026PYDDSS120018	MM	\$775.75	M12
	PRC	DSS	0009	INTF2026PYDDSS120019	GXM	CTR	9905	INTF2026PYDDSS120019	MM	\$749.00	M12
	PRC	DSS	0009	INTF2026PYDDSS120020	GXM	CTR	9905	INTF2026PYDDSS120020	MM	\$965.34	M12
	PRC	DSS	0009	INTF2026PYDDSS120021	GXM	CTR	9905	INTF2026PYDDSS120021	MM	\$1,608.90	M12
	GAX	DSS	0009	INTF2026PYDDSS120022	GXM	CTR	9905	INTF2026PYDDSS120022	MM	\$1,100.00	M12
	GAX	DSS	0009	INTF2026PYDDSS120023	GXM	CTR	9905	INTF2026PYDDSS120023	MM	\$283.41	M12
	GAX	DSS	0009	INTF2026PYDDSS120024	GXM	CTR	9905	INTF2026PYDDSS120024	MM	\$472.35	M12
	GAX	DSS	0009	INTF2026PYDDSS120025	GXM	CTR	9905	INTF2026PYDDSS120025	MM	\$503.84	M12
	GAX	DSS	0009	INTF2026PYDDSS120026	GXM	CTR	9905	INTF2026PYDDSS120026	MM	\$472.35	M12
	GAX	DSS	0009	INTF2026PYDDSS120027	GXM	CTR	9905	INTF2026PYDDSS120027	MM	\$472.35	M12
	GAX	DSS	0009	INTF2026PYDDSS120028	GXM	CTR	9905	INTF2026PYDDSS120028	MM	\$472.35	M12
	GAX	DSS	0009	INTF2026PYDDSS120029	GXM	CTR	9905	INTF2026PYDDSS120029	MM	\$328.76	M12
	GAX	DSS	0009	INTF2026PYDDSS120030	GXM	CTR	9905	INTF2026PYDDSS120030	MM	\$503.84	M12
	GAX	DSS	0009	INTF2026PYDDSS120031	GXM	CTR	9905	INTF2026PYDDSS120031	MM	\$472.35	M12
	GAX	DSS	0009	INTF2026PYDDSS120032	GXM	CTR	9905	INTF2026PYDDSS120032	MM	\$472.35	M12
	GAX	DSS	0009	INTF2026PYDDSS120033	GXM	CTR	9905	INTF2026PYDDSS120033	MM	\$1,300.00	M12
	GAX	DSS	0009	INTF2026PYDDSS120034	GXM	CTR	9905	INTF2026PYDDSS120034	MM	\$10.00	M12
	GAX	DSS	0009	INTF2026PYDDSS120035	GXM	CTR	9905	INTF2026PYDDSS120035	MM	\$10.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS120036	GXM CTR 9905	INTF2026PYDDSS120036	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120037	GXM CTR 9905	INTF2026PYDDSS120037	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120038	GXM CTR 9905	INTF2026PYDDSS120038	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120039	GXM CTR 9905	INTF2026PYDDSS120039	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120040	GXM CTR 9905	INTF2026PYDDSS120040	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120041	GXM CTR 9905	INTF2026PYDDSS120041	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120042	GXM CTR 9905	INTF2026PYDDSS120042	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120043	GXM CTR 9905	INTF2026PYDDSS120043	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120044	GXM CTR 9905	INTF2026PYDDSS120044	MM \$37.00 M12
	GAX DSS	0009	INTF2026PYDDSS120045	GXM CTR 9905	INTF2026PYDDSS120045	MM \$348.19 M12
	GAX DSS	0009	INTF2026PYDDSS120046	GXM CTR 9905	INTF2026PYDDSS120046	MM \$410.02 M12
	GAX DSS	0009	INTF2026PYDDSS120047	GXM CTR 9905	INTF2026PYDDSS120047	MM \$591.00 M12
	GAX DSS	0009	INTF2026PYDDSS120048	GXM CTR 9905	INTF2026PYDDSS120048	MM \$630.40 M12
	GAX DSS	0009	INTF2026PYDDSS120049	GXM CTR 9905	INTF2026PYDDSS120049	MM \$591.00 M12
	GAX DSS	0009	INTF2026PYDDSS120050	GXM CTR 9905	INTF2026PYDDSS120050	MM \$591.00 M12
	GAX DSS	0009	INTF2026PYDDSS120051	GXM CTR 9905	INTF2026PYDDSS120051	MM \$135.57 M12
	GAX DSS	0009	INTF2026PYDDSS120052	GXM CTR 9905	INTF2026PYDDSS120052	MM \$216.79 M12
	GAX DSS	0009	INTF2026PYDDSS120053	GXM CTR 9905	INTF2026PYDDSS120053	MM \$330.44 M12
	GAX DSS	0009	INTF2026PYDDSS120054	GXM CTR 9905	INTF2026PYDDSS120054	MM \$330.44 M12
	GAX DSS	0009	INTF2026PYDDSS120055	GXM CTR 9905	INTF2026PYDDSS120055	MM \$266.16 M12
	GAX DSS	0009	INTF2026PYDDSS120056	GXM CTR 9905	INTF2026PYDDSS120056	MM \$432.51 M12
	GAX DSS	0009	INTF2026PYDDSS120057	GXM CTR 9905	INTF2026PYDDSS120057	MM \$499.05 M12
	GAX DSS	0009	INTF2026PYDDSS120058	GXM CTR 9905	INTF2026PYDDSS120058	MM \$532.32 M12
	GAX DSS	0009	INTF2026PYDDSS120059	GXM CTR 9905	INTF2026PYDDSS120059	MM \$499.05 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS120060	GXM	CTR	9905	INTF2026PYDDSS120060	MM	\$499.05	M12
	GAX DSS	0009	INTF2026PYDDSS120061	GXM	CTR	9905	INTF2026PYDDSS120061	MM	\$499.05	M12
	GAX DSS	0009	INTF2026PYDDSS120062	GXM	CTR	9905	INTF2026PYDDSS120062	MM	\$532.32	M12
	GAX DSS	0009	INTF2026PYDDSS120063	GXM	CTR	9905	INTF2026PYDDSS120063	MM	\$499.05	M12
	GAX DSS	0009	INTF2026PYDDSS120064	GXM	CTR	9905	INTF2026PYDDSS120064	MM	\$166.35	M12
	GAX DSS	0009	INTF2026PYDDSS120065	GXM	CTR	9905	INTF2026PYDDSS120065	MM	\$120.00	M12
	GAX DSS	0009	INTF2026PYDDSS120066	GXM	CTR	9905	INTF2026PYDDSS120066	MM	\$342.24	M12
	GAX DSS	0009	INTF2026PYDDSS120067	GXM	CTR	9905	INTF2026PYDDSS120067	MM	\$99.81	M12
	GAX DSS	0009	INTF2026PYDDSS120068	GXM	CTR	9905	INTF2026PYDDSS120068	MM	\$120.00	M12
	GAX DSS	0009	INTF2026PYDDSS120069	GXM	CTR	9905	INTF2026PYDDSS120069	MM	\$120.00	M12
	GAX DSS	0009	INTF2026PYDDSS120070	GXM	CTR	9905	INTF2026PYDDSS120070	MM	\$210.00	M12
	GAX DSS	0009	INTF2026PYDDSS120071	GXM	CTR	9905	INTF2026PYDDSS120071	MM	\$1,020.00	M12
	GAX DSS	0009	INTF2026PYDDSS120072	GXM	CTR	9905	INTF2026PYDDSS120072	MM	\$1,320.00	M12
	GAX DSS	0009	INTF2026PYDDSS120073	GXM	CTR	9905	INTF2026PYDDSS120073	MM	\$10.00	M12
	GAX DSS	0009	INTF2026PYDDSS120074	GXM	CTR	9905	INTF2026PYDDSS120074	MM	\$27.98	M12
	GAX DSS	0009	INTF2026PYDDSS120075	GXM	CTR	9905	INTF2026PYDDSS120075	MM	\$50.00	M12
	GAX DSS	0009	INTF2026PYDDSS120076	GXM	CTR	9905	INTF2026PYDDSS120076	MM	\$300.00	M12
	GAX DSS	0009	INTF2026PYDDSS120077	GXM	CTR	9905	INTF2026PYDDSS120077	MM	\$300.00	M12
	GAX DSS	0009	INTF2026PYDDSS120078	GXM	CTR	9905	INTF2026PYDDSS120078	MM	\$300.00	M12
	GAX DSS	0009	INTF2026PYDDSS120079	GXM	CTR	9905	INTF2026PYDDSS120079	MM	\$37.20	M12
	GAX DSS	0009	INTF2026PYDDSS120080	GXM	CTR	9905	INTF2026PYDDSS120080	MM	\$87.09	M12
	GAX DSS	0009	INTF2026PYDDSS120081	GXM	CTR	9905	INTF2026PYDDSS120081	MM	\$399.24	M12
	GAX DSS	0009	INTF2026PYDDSS120082	GXM	CTR	9905	INTF2026PYDDSS120082	MM	\$465.78	M12
	GAX DSS	0009	INTF2026PYDDSS120083	GXM	CTR	9905	INTF2026PYDDSS120083	MM	\$66.54	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS120084	GXM CTR 9905	INTF2026PYDDSS120084	MM \$499.05 M12
	GAX DSS	0009	INTF2026PYDDSS120085	GXM CTR 9905	INTF2026PYDDSS120085	MM \$66.54 M12
	GAX DSS	0009	INTF2026PYDDSS120086	GXM CTR 9905	INTF2026PYDDSS120086	MM \$432.51 M12
	GAX DSS	0009	INTF2026PYDDSS120087	GXM CTR 9905	INTF2026PYDDSS120087	MM \$30.00 M12
	GAX DSS	0009	INTF2026PYDDSS120088	GXM CTR 9905	INTF2026PYDDSS120088	MM \$30.00 M12
	GAX DSS	0009	INTF2026PYDDSS120089	GXM CTR 9905	INTF2026PYDDSS120089	MM \$513.00 M12
	GAX DSS	0009	INTF2026PYDDSS120090	GXM CTR 9905	INTF2026PYDDSS120090	MM \$642.00 M12
	GAX DSS	0009	INTF2026PYDDSS120091	GXM CTR 9905	INTF2026PYDDSS120091	MM \$136.40 M12
	GAX DSS	0009	INTF2026PYDDSS120092	GXM CTR 9905	INTF2026PYDDSS120092	MM \$180.00 M12
	GAX DSS	0009	INTF2026PYDDSS120093	GXM CTR 9905	INTF2026PYDDSS120093	MM \$25.99 M12
	GAX DSS	0009	INTF2026PYDDSS120094	GXM CTR 9905	INTF2026PYDDSS120094	MM \$43.40 M12
	GAX DSS	0009	INTF2026PYDDSS120095	GXM CTR 9905	INTF2026PYDDSS120095	MM \$40.00 M12
	GAX DSS	0009	INTF2026PYDDSS120096	GXM CTR 9905	INTF2026PYDDSS120096	MM \$82.33 M12
	GAX DSS	0009	INTF2026PYDDSS120097	GXM CTR 9905	INTF2026PYDDSS120097	MM \$600.00 M12
	GAX DSS	0009	INTF2026PYDDSS120098	GXM CTR 9905	INTF2026PYDDSS120098	MM \$550.00 M12
	GAX DSS	0009	INTF2026PYDDSS120099	GXM CTR 9905	INTF2026PYDDSS120099	MM \$600.00 M12
	GAX DSS	0009	INTF2026PYDDSS120100	GXM CTR 9905	INTF2026PYDDSS120100	MM \$600.00 M12
	GAX DSS	0009	INTF2026PYDDSS120101	GXM CTR 9905	INTF2026PYDDSS120101	MM \$750.00 M12
	GAX DSS	0009	INTF2026PYDDSS120102	GXM CTR 9905	INTF2026PYDDSS120102	MM \$550.00 M12
	GAX DSS	0009	INTF2026PYDDSS120103	GXM CTR 9905	INTF2026PYDDSS120103	MM \$299.60 M12
	GAX DSS	0009	INTF2026PYDDSS120104	GXM CTR 9905	INTF2026PYDDSS120104	MM \$299.60 M12
	GAX DSS	0009	INTF2026PYDDSS120105	GXM CTR 9905	INTF2026PYDDSS120105	MM \$371.60 M12
	GAX DSS	0009	INTF2026PYDDSS120106	GXM CTR 9905	INTF2026PYDDSS120106	MM \$832.04 M12
	GAX DSS	0009	INTF2026PYDDSS120107	GXM CTR 9905	INTF2026PYDDSS120107	MM \$106.24 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS120108	GXM CTR 9905	INTF2026PYDDSS120108	MM \$540.00 M12
	GAX DSS	0009	INTF2026PYDDSS120109	GXM CTR 9905	INTF2026PYDDSS120109	MM \$540.00 M12
	GAX DSS	0009	INTF2026PYDDSS120110	GXM CTR 9905	INTF2026PYDDSS120110	MM \$257.14 M12
	GAX DSS	0009	INTF2026PYDDSS120111	GXM CTR 9905	INTF2026PYDDSS120111	MM \$142.86 M12
	GAX DSS	0009	INTF2026PYDDSS120112	GXM CTR 9905	INTF2026PYDDSS120112	MM \$679.97 M12
	GAX DSS	0009	INTF2026PYDDSS120113	GXM CTR 9905	INTF2026PYDDSS120113	MM \$340.00 M12
	GAX DSS	0009	INTF2026PYDDSS120114	GXM CTR 9905	INTF2026PYDDSS120114	MM \$686.40 M12
	GAX DSS	0009	INTF2026PYDDSS120115	GXM CTR 9905	INTF2026PYDDSS120115	MM \$70.00 M12
	GAX DSS	0009	INTF2026PYDDSS120116	GXM CTR 9905	INTF2026PYDDSS120116	MM \$70.00 M12
	PRC DSS	0009	INTF2026PYDDSS120117	GXM CTR 9905	INTF2026PYDDSS120117	MM \$359.00 M12
	GAX DSS	0009	INTF2026PYDDSS120118	GXM CTR 9905	INTF2026PYDDSS120118	MM \$495.00 M12
	GAX DSS	0009	INTF2026PYDDSS120119	GXM CTR 9905	INTF2026PYDDSS120119	MM \$550.00 M12
	GAX DSS	0009	INTF2026PYDDSS120120	GXM CTR 9905	INTF2026PYDDSS120120	MM \$340.00 M12
	GAX DSS	0009	INTF2026PYDDSS120121	GXM CTR 9905	INTF2026PYDDSS120121	MM \$495.00 M12
	GAX DSS	0009	INTF2026PYDDSS120122	GXM CTR 9905	INTF2026PYDDSS120122	MM \$495.00 M12
	GAX DSS	0009	INTF2026PYDDSS120123	GXM CTR 9905	INTF2026PYDDSS120123	MM \$82.00 M12
	GAX DSS	0009	INTF2026PYDDSS120124	GXM CTR 9905	INTF2026PYDDSS120124	MM \$320.54 M12
	GAX DSS	0009	INTF2026PYDDSS120125	GXM CTR 9905	INTF2026PYDDSS120125	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120126	GXM CTR 9905	INTF2026PYDDSS120126	MM \$20.00 M12
	GAX DSS	0009	INTF2026PYDDSS120127	GXM CTR 9905	INTF2026PYDDSS120127	MM \$20.00 M12
	GAX DSS	0009	INTF2026PYDDSS120128	GXM CTR 9905	INTF2026PYDDSS120128	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120129	GXM CTR 9905	INTF2026PYDDSS120129	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120130	GXM CTR 9905	INTF2026PYDDSS120130	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120131	GXM CTR 9905	INTF2026PYDDSS120131	MM \$5.00 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS120132	GXM CTR 9905	INTF2026PYDDSS120132	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120133	GXM CTR 9905	INTF2026PYDDSS120133	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120134	GXM CTR 9905	INTF2026PYDDSS120134	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120135	GXM CTR 9905	INTF2026PYDDSS120135	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120136	GXM CTR 9905	INTF2026PYDDSS120136	MM \$330.00 M12
	GAX DSS	0009	INTF2026PYDDSS120137	GXM CTR 9905	INTF2026PYDDSS120137	MM \$19.53 M12
	GAX DSS	0009	INTF2026PYDDSS120138	GXM CTR 9905	INTF2026PYDDSS120138	MM \$420.00 M12
	GAX DSS	0009	INTF2026PYDDSS120139	GXM CTR 9905	INTF2026PYDDSS120139	MM \$256.50 M12
	GAX DSS	0009	INTF2026PYDDSS120140	GXM CTR 9905	INTF2026PYDDSS120140	MM \$321.00 M12
	GAX DSS	0009	INTF2026PYDDSS120141	GXM CTR 9905	INTF2026PYDDSS120141	MM \$290.16 M12
	GAX DSS	0009	INTF2026PYDDSS120142	GXM CTR 9905	INTF2026PYDDSS120142	MM \$500.50 M12
	GAX DSS	0009	INTF2026PYDDSS120143	GXM CTR 9905	INTF2026PYDDSS120143	MM \$801.50 M12
	GAX DSS	0009	INTF2026PYDDSS120144	GXM CTR 9905	INTF2026PYDDSS120144	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120145	GXM CTR 9905	INTF2026PYDDSS120145	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120146	GXM CTR 9905	INTF2026PYDDSS120146	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120147	GXM CTR 9905	INTF2026PYDDSS120147	MM \$801.50 M12
	GAX DSS	0009	INTF2026PYDDSS120148	GXM CTR 9905	INTF2026PYDDSS120148	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120149	GXM CTR 9905	INTF2026PYDDSS120149	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120150	GXM CTR 9905	INTF2026PYDDSS120150	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120151	GXM CTR 9905	INTF2026PYDDSS120151	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120152	GXM CTR 9905	INTF2026PYDDSS120152	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120153	GXM CTR 9905	INTF2026PYDDSS120153	MM \$93.00 M12
	GAX DSS	0009	INTF2026PYDDSS120154	GXM CTR 9905	INTF2026PYDDSS120154	MM \$53.00 M12
	GAX DSS	0009	INTF2026PYDDSS120155	GXM CTR 9905	INTF2026PYDDSS120155	MM \$33.00 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS120156	GXM CTR 9905	INTF2026PYDDSS120156	MM \$93.00 M12
	GAX DSS	0009	INTF2026PYDDSS120157	GXM CTR 9905	INTF2026PYDDSS120157	MM \$11.00 M12
	GAX DSS	0009	INTF2026PYDDSS120158	GXM CTR 9905	INTF2026PYDDSS120158	MM \$20.46 M12
	GAX DSS	0009	INTF2026PYDDSS120159	GXM CTR 9905	INTF2026PYDDSS120159	MM \$887.22 M12
	GAX DSS	0009	INTF2026PYDDSS120160	GXM CTR 9905	INTF2026PYDDSS120160	MM \$887.22 M12
	GAX DSS	0009	INTF2026PYDDSS120161	GXM CTR 9905	INTF2026PYDDSS120161	MM \$277.92 M12
	GAX DSS	0009	INTF2026PYDDSS120162	GXM CTR 9905	INTF2026PYDDSS120162	MM \$49.60 M12
	GAX DSS	0009	INTF2026PYDDSS120163	GXM CTR 9905	INTF2026PYDDSS120163	MM \$100.00 M12
	GAX DSS	0009	INTF2026PYDDSS120164	GXM CTR 9905	INTF2026PYDDSS120164	MM \$330.44 M12
	GAX DSS	0009	INTF2026PYDDSS120165	GXM CTR 9905	INTF2026PYDDSS120165	MM \$199.62 M12
	GAX DSS	0009	INTF2026PYDDSS120166	GXM CTR 9905	INTF2026PYDDSS120166	MM \$499.05 M12
	GAX DSS	0009	INTF2026PYDDSS120167	GXM CTR 9905	INTF2026PYDDSS120167	MM \$532.32 M12
	GAX DSS	0009	INTF2026PYDDSS120168	GXM CTR 9905	INTF2026PYDDSS120168	MM \$499.05 M12
	GAX DSS	0009	INTF2026PYDDSS120169	GXM CTR 9905	INTF2026PYDDSS120169	MM \$499.05 M12
	GAX DSS	0009	INTF2026PYDDSS120170	GXM CTR 9905	INTF2026PYDDSS120170	MM \$753.00 M12
	GAX DSS	0009	INTF2026PYDDSS120171	GXM CTR 9905	INTF2026PYDDSS120171	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120172	GXM CTR 9905	INTF2026PYDDSS120172	MM \$15.00 M12
	GAX DSS	0009	INTF2026PYDDSS120173	GXM CTR 9905	INTF2026PYDDSS120173	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120174	GXM CTR 9905	INTF2026PYDDSS120174	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120175	GXM CTR 9905	INTF2026PYDDSS120175	MM \$10.00 M12
	GAX DSS	0009	INTF2026PYDDSS120176	GXM CTR 9905	INTF2026PYDDSS120176	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120177	GXM CTR 9905	INTF2026PYDDSS120177	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120178	GXM CTR 9905	INTF2026PYDDSS120178	MM \$5.00 M12
	GAX DSS	0009	INTF2026PYDDSS120179	GXM CTR 9905	INTF2026PYDDSS120179	MM \$749.00 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009	INTF2026PYDDSS120180	GXM CTR 9905	INTF2026PYDDSS120180	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120181	GXM CTR 9905	INTF2026PYDDSS120181	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120182	GXM CTR 9905	INTF2026PYDDSS120182	MM \$801.50 M12
	GAX DSS	0009	INTF2026PYDDSS120183	GXM CTR 9905	INTF2026PYDDSS120183	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120184	GXM CTR 9905	INTF2026PYDDSS120184	MM \$749.00 M12
	GAX DSS	0009	INTF2026PYDDSS120185	GXM CTR 9905	INTF2026PYDDSS120185	MM \$393.50 M12
	GAX DSS	0009	INTF2026PYDDSS120186	GXM CTR 9905	INTF2026PYDDSS120186	MM \$14.00 M12
	GAX DSS	0009	INTF2026PYDDSS120187	GXM CTR 9905	INTF2026PYDDSS120187	MM \$23.80 M12
	GAX DSS	0009	INTF2026PYDDSS120188	GXM CTR 9905	INTF2026PYDDSS120188	MM \$186.00 M12
	GAX DSS	0009	INTF2026PYDDSS120189	GXM CTR 9905	INTF2026PYDDSS120189	MM \$316.20 M12
	GAX DSS	0009	INTF2026PYDDSS120190	GXM CTR 9905	INTF2026PYDDSS120190	MM \$214.00 M12
	GAX DSS	0009	INTF2026PYDDSS120191	GXM CTR 9905	INTF2026PYDDSS120191	MM \$363.80 M12
	GAX DSS	0009	INTF2026PYDDSS120192	GXM CTR 9905	INTF2026PYDDSS120192	MM \$229.00 M12
	GAX DSS	0009	INTF2026PYDDSS120193	GXM CTR 9905	INTF2026PYDDSS120193	MM \$389.30 M12
	GAX DSS	0009	INTF2026PYDDSS120194	GXM CTR 9905	INTF2026PYDDSS120194	MM \$214.00 M12
	GAX DSS	0009	INTF2026PYDDSS120195	GXM CTR 9905	INTF2026PYDDSS120195	MM \$363.80 M12
	GAX DSS	0009	INTF2026PYDDSS120196	GXM CTR 9905	INTF2026PYDDSS120196	MM \$214.00 M12
	GAX DSS	0009	INTF2026PYDDSS120197	GXM CTR 9905	INTF2026PYDDSS120197	MM \$363.80 M12
	GAX DSS	0009	INTF2026PYDDSS120198	GXM CTR 9905	INTF2026PYDDSS120198	MM \$214.00 M12
	GAX DSS	0009	INTF2026PYDDSS120199	GXM CTR 9905	INTF2026PYDDSS120199	MM \$363.80 M12
	GAX DSS	0009	INTF2026PYDDSS120200	GXM CTR 9905	INTF2026PYDDSS120200	MM \$229.00 M12
	GAX DSS	0009	INTF2026PYDDSS120201	GXM CTR 9905	INTF2026PYDDSS120201	MM \$389.30 M12
	GAX DSS	0009	INTF2026PYDDSS120202	GXM CTR 9905	INTF2026PYDDSS120202	MM \$214.00 M12
	GAX DSS	0009	INTF2026PYDDSS120203	GXM CTR 9905	INTF2026PYDDSS120203	MM \$363.80 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2026PYDDSS120204	GXM CTR 9905	INTF2026PYDDSS120204	MM	\$214.00 M12
	GAX DSS 0009	INTF2026PYDDSS120205	GXM CTR 9905	INTF2026PYDDSS120205	MM	\$363.80 M12
	GAX DSS 0009	INTF2026PYDDSS120206	GXM CTR 9905	INTF2026PYDDSS120206	MM	\$340.82 M12
	GAX DSS 0009	INTF2026PYDDSS120207	GXM CTR 9905	INTF2026PYDDSS120207	MM	\$414.81 M12
	GAX DSS 0009	INTF2026PYDDSS120208	GXM CTR 9905	INTF2026PYDDSS120208	MM	\$603.36 M12
	GAX DSS 0009	INTF2026PYDDSS120209	GXM CTR 9905	INTF2026PYDDSS120209	MM	\$565.65 M12
	GAX DSS 0009	INTF2026PYDDSS120210	GXM CTR 9905	INTF2026PYDDSS120210	MM	\$565.65 M12
	GAX DSS 0009	INTF2026PYDDSS120211	GXM CTR 9905	INTF2026PYDDSS120211	MM	\$726.02 M12
	GAX DSS 0009	INTF2026PYDDSS120212	GXM CTR 9905	INTF2026PYDDSS120212	MM	\$100.00 M12
	GAX DSS 0009	INTF2026PYDDSS120213	GXM CTR 9905	INTF2026PYDDSS120213	MM	\$330.44 M12
	GAX DSS 0009	INTF2026PYDDSS120214	GXM CTR 9905	INTF2026PYDDSS120214	MM	\$499.05 M12
	GAX DSS 0009	INTF2026PYDDSS120215	GXM CTR 9905	INTF2026PYDDSS120215	MM	\$499.05 M12
	GAX DSS 0009	INTF2026PYDDSS120216	GXM CTR 9905	INTF2026PYDDSS120216	MM	\$499.05 M12
	GAX DSS 0009	INTF2026PYDDSS120217	GXM CTR 9905	INTF2026PYDDSS120217	MM	\$532.32 M12
	GAX DSS 0009	INTF2026PYDDSS120218	GXM CTR 9905	INTF2026PYDDSS120218	MM	\$499.05 M12
	GAX DSS 0009	INTF2026PYDDSS120219	GXM CTR 9905	INTF2026PYDDSS120219	MM	\$499.05 M12
	GAX DSS 0009	INTF2026PYDDSS120220	GXM CTR 9905	INTF2026PYDDSS120220	MM	\$225.58 M12
	GAX DSS 0009	INTF2026PYDDSS120221	GXM CTR 9905	INTF2026PYDDSS120221	MM	\$254.18 M12
	GAX DSS 0009	INTF2026PYDDSS120222	GXM CTR 9905	INTF2026PYDDSS120222	MM	\$39.40 M12
	GAX DSS 0009	INTF2026PYDDSS120223	GXM CTR 9905	INTF2026PYDDSS120223	MM	\$591.00 M12
	GAX DSS 0009	INTF2026PYDDSS120224	GXM CTR 9905	INTF2026PYDDSS120224	MM	\$591.00 M12
	GAX DSS 0009	INTF2026PYDDSS120225	GXM CTR 9905	INTF2026PYDDSS120225	MM	\$130.56 M12
			Total for Appropriation	48000038		\$443,182.38
48000041						

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

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	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
	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
	PRC	DSS	0009	INTF2026PYDDSS100001	GXM	CTR	9905	INTF2026PYDDSS100001	MM	\$505.40	M10
	PRC	DSS	0009	INTF2026PYDDSS100002	GXM	CTR	9905	INTF2026PYDDSS100002	MM	\$7,046.20	M10
	PRC	DSS	0009	INTF2026PYDDSS100003	GXM	CTR	9905	INTF2026PYDDSS100003	MM	\$9,059.40	M10
	PRC	DSS	0009	INTF2026PYDDSS100004	GXM	CTR	9905	INTF2026PYDDSS100004	MM	\$10,317.65	M10
	PRC	DSS	0009	INTF2026PYDDSS100005	GXM	CTR	9905	INTF2026PYDDSS100005	MM	\$6,866.45	M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2026PYDDSS100006	GXM CTR 9905	INTF2026PYDDSS100006	MM \$11,575.90 M10
PRC	DSS	0009	INTF2026PYDDSS100007	GXM CTR 9905	INTF2026PYDDSS100007	MM \$7,225.95 M10
PRC	DSS	0009	INTF2026PYDDSS100008	GXM CTR 9905	INTF2026PYDDSS100008	MM \$10,317.65 M10
PRC	DSS	0009	INTF2026PYDDSS100009	GXM CTR 9905	INTF2026PYDDSS100009	MM \$11,432.10 M10
PRC	DSS	0009	INTF2026PYDDSS100010	GXM CTR 9905	INTF2026PYDDSS100010	MM \$7,046.20 M10
PRC	DSS	0009	INTF2026PYDDSS100011	GXM CTR 9905	INTF2026PYDDSS100011	MM \$9,814.35 M10
PRC	DSS	0009	INTF2026PYDDSS100012	GXM CTR 9905	INTF2026PYDDSS100012	MM \$10,856.90 M10
PRC	DSS	0009	INTF2026PYDDSS100013	GXM CTR 9905	INTF2026PYDDSS100013	MM \$6,614.80 M10
PRC	DSS	0009	INTF2026PYDDSS100014	GXM CTR 9905	INTF2026PYDDSS100014	MM \$10,569.30 M10
PRC	DSS	0009	INTF2026PYDDSS100015	GXM CTR 9905	INTF2026PYDDSS100015	MM \$11,683.75 M10
PRC	DSS	0009	INTF2026PYDDSS100016	GXM CTR 9905	INTF2026PYDDSS100016	MM \$7,082.15 M10
PRC	DSS	0009	INTF2026PYDDSS100017	GXM CTR 9905	INTF2026PYDDSS100017	MM \$11,072.60 M10
PRC	DSS	0009	INTF2026PYDDSS100018	GXM CTR 9905	INTF2026PYDDSS100018	MM \$12,151.10 M10
PRC	DSS	0009	INTF2026PYDDSS100019	GXM CTR 9905	INTF2026PYDDSS100019	MM \$6,974.30 M10
PRC	DSS	0009	INTF2026PYDDSS100020	GXM CTR 9905	INTF2026PYDDSS100020	MM \$10,317.65 M10
PRC	DSS	0009	INTF2026PYDDSS100021	GXM CTR 9905	INTF2026PYDDSS100021	MM \$11,432.10 M10
PRC	DSS	0009	INTF2026PYDDSS100022	GXM CTR 9905	INTF2026PYDDSS100022	MM \$21,210.50 M10
PRC	DSS	0009	INTF2026PYDDSS100023	GXM CTR 9905	INTF2026PYDDSS100023	MM \$10,281.70 M10
PRC	DSS	0009	INTF2026PYDDSS100024	GXM CTR 9905	INTF2026PYDDSS100024	MM \$10,569.30 M10
PRC	DSS	0009	INTF2026PYDDSS100025	GXM CTR 9905	INTF2026PYDDSS100025	MM \$9,059.40 M10
PRC	DSS	0009	INTF2026PYDDSS100026	GXM CTR 9905	INTF2026PYDDSS100026	MM \$11,647.80 M10
PRC	DSS	0009	INTF2026PYDDSS100027	GXM CTR 9905	INTF2026PYDDSS100027	MM \$38,160.00 M10
				Total for Appropriation	48000041	\$511,663.22
48001100						

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 020251004133118	AA	\$8.60	10/8/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020251115127338	AA	\$71.05	11/19/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020251004133118	AA	\$180.00	10/8/2025
		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	\$5,961.67	11/19/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020251115127338	AA	\$517.94	11/19/2025
		DSS 0993 PAYROLL	PRLNP CTR 9905 EMPL 020251213137618	AA	\$357.21	11/19/2025
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX1206250000015286	AA	\$13.02	12/6/2025
		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
		DSS 0993 PAYROLL TAX	CA CTR 9905 PYTX0110260000017848	AA	\$7.89	1/10/2026
		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
			Total for Appropriation	48001100	\$10,676.41	
			Total	DSS	\$1,275,813.27	

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
			Total for Appropriation	42000100	\$528.63	
	42000200					
	DYS 3162	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020250920142938	BB	\$844.20	9/24/2025
			Total for Appropriation	42000200	\$844.20	
	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
	PRC DYS 9120	INTF2026PYDDYS110001	GXM CTR 9305 INTF2026PYDDYS110001	* MM	\$53,057.24	M12
			Total for Appropriation	42000300	\$526,614.78	
	42000700					
	PRC DYS 9650	INTF2025PYDDYS120001	GXM CTR 9905 INTF2025PYDDYS120001	JJ	\$13,954.13	M01
	PRC DYS 9650	INTF2026PYDDYS070001	GXM CTR 9905 INTF2026PYDDYS070001	MM	\$9,283.73	M07

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT
	PRC	DYS	9650	INTF2026PYDDYS070002	GXM	CTR	9905	INTF2026PYDDYS070002	MM	\$795.61
	PRC	DYS	9650	INTF2026PYDDYS110002	GXM	CTR	9905	INTF2026PYDDYS110002	JJ	\$30,931.02
					Total for Appropriation		42000700			\$54,964.49
					Total	DYS			\$582,952.10	

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
			Total for Appropriation 30001000		\$6,364.99	
			Total EEC		\$6,364.99	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS						
	40000103					
		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
			Total for Appropriation	40000103	\$4,996.99	
	40000300					
		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 6010 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000289705	BB	\$515.84	3/24/2026
		EHS 6850 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000261991	BB	\$109.36	3/24/2026
		EHS 6850 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000236843	BB	\$500.14	3/24/2026
		EHS 6201 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000265161	BB	\$163.06	3/24/2026
		EHS 1003 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000249564	BB	\$37.20	3/24/2026
		EHS 6010 EMPLOYEE REIMB	PREXP CTR 9905 03242600000000289848	BB	\$278.86	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
		PRC EHS 0100 INTF2026PYDEHS110002	GXM CTR 9305 INTF2026PYDEHS110002	* HH	\$15,244.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	0100	INTF2026PYDEHS110003	GXM CTR 9305	INTF2026PYDEHS110003	* HH \$212,054.62 M12
				Total for Appropriation	40000300	\$256,881.45
40000700						
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
PRC	EHS	6010	INTF2026PYDEHS090001	GXM CTR 9305	INTF2026PYDEHS090001	* HH \$332,970.08 M10
PRC	EHS	6010	INTF2026PYDEHS090002	GXM CTR 9305	INTF2026PYDEHS090002	* HH \$72,192.47 M10
PRC	EHS	6201	INTF2026PYDEHS090003	GXM CTR 9305	INTF2026PYDEHS090003	* UU \$11,480.00 M10
PRC	EHS	6201	INTF2026PYDEHS090004	GXM CTR 9305	INTF2026PYDEHS090004	* UU \$34,440.00 M10
				Total for Appropriation	40000700	\$457,686.33

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
40001700						
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
PRC	EHS	1114	INTF2026PYDEHS070002	GXM CTR 9905	INTF2026PYDEHS070002	UU \$1,200.00 M08
PRC	EHS	1008	INTF2026PYDEHS110001	GXM CTR 9905	INTF2026PYDEHS110001	LL \$130.92 M12
PRC	EHS	6053	INTF2026PYDEHS110004	GXM CTR 9905	INTF2026PYDEHS110004	UU \$150,000.00 M12
	EHS	1012	PAYROLL	PRLNP CTR 9905	EMPL 020251213137618	AA \$6,527.79 11/19/2025
	EHS	1012	PAYROLL	PRLNP CTR 9905	EMPL 020251213137618	AA \$571.53 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
Total for Appropriation					40001700	\$447,037.34
40001701						
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
Total for Appropriation					40001701	\$38,497.10
Total EHS						\$1,205,099.21

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
ENV												
20000100												
	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
Total for Appropriation									20000100		\$15,908.00	
20000101												
	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
Total for Appropriation									20000101		\$37,241.55	
20000102												
	PRC	ENV	1000	INTF2026PYDENV070003	GXM	CTR	9905	INTF2026PYDENV070003		HH	\$6,766.25	M07
Total for Appropriation									20000102		\$6,766.25	
									Total	ENV	\$59,915.80	

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

										WARRANT NUMBER OR PAYROLL DATE				
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT			
EQE														
22000100														
		EQE	1002	EMPLOYEE REIMB		PRADJ	CTR	9905	12172500000000013551		BB	\$526.14	12/17/2025	
		PRC	EQE	6000	INTF2026PYDEQE100001		GXM	CTR	9905	INTF2026PYDEQE100001		LL	\$100.00	M10
		PRC	EQE	1001	INTF2026PYDEQE110001		GXM	CTR	9905	INTF2026PYDEQE110001		HH	\$462.50	M11
		PRC	EQE	1001	INTF2026PYDEQE110002		GXM	CTR	9905	INTF2026PYDEQE110002		HH	\$180.00	M11
Total for Appropriation										22000100		\$1,268.64		
Total										EQE		\$1,268.64		

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
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
Total for Appropriation									11085200		\$7,920.82	
Total									GIC		\$7,920.82	

										WARRANT NUMBER OR PAYROLL DATE				
DEPT	APPROP	DEPT DOC ID		CTR DOC ID						OBJECT CLASS	AMOUNT			
HCF														
	41000060													
		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
Total for Appropriation										41000060		\$11,702.22		
Total										HCF		\$11,702.22		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
		GAX	IGO	5970	INTF2026PYDIGO100001	GXM	CTR	9905	INTF2026PYDIGO100001	EE \$150.00 M10
		GAX	IGO	5970	INTF2026PYDIGO100002	GXM	CTR	9905	INTF2026PYDIGO100002	EE \$175.00 M10
		GAX	IGO	5970	INTF2026PYDIGO100003	GXM	CTR	9905	INTF2026PYDIGO100003	EE \$160.00 M10
		GAX	IGO	5970	INTF2026PYDIGO100004	GXM	CTR	9905	INTF2026PYDIGO100004	EE \$200.00 M10
		GAX	IGO	5970	INTF2026PYDIGO100005	GXM	CTR	9905	INTF2026PYDIGO100005	EE \$300.00 M10
						Total for Appropriation		09100200		\$1,135.00
						Total		IGO		\$1,135.00

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MCB	41101000					
		MCB 2100 EMPLOYEE REIMB	PREXP CTR 9905 06162600000000844670	BB	\$49.00	6/16/2026
		MCB 2100 EMPLOYEE REIMB	PREXP CTR 9905 06162600000000844705	BB	\$62.00	6/16/2026
		MCB 2100 EMPLOYEE REIMB	PREXP CTR 9905 06162600000000870603	BB	\$171.00	6/16/2026
		MCB 2100 EMPLOYEE REIMB	PREXP CTR 9905 06162600000000886531	BB	\$171.00	6/16/2026
		MCB 2100 EMPLOYEE REIMB	PREXP CTR 9905 06162600000000818666	BB	\$256.00	6/16/2026
		MCB 2100 EMPLOYEE REIMB	PREXP CTR 9905 06162600000000862184	BB	\$512.00	6/16/2026
		MCB 2100 EMPLOYEE REIMB	PREXP CTR 9905 06162600000000833012	BB	\$512.00	6/16/2026
PRC	MCB 4200	INTF2026PYDMCB110001	GXM CTR 9905 INTF2026PYDMCB110001	MM	\$9,032.94	M11
PRC	MCB 4200	INTF2026PYDMCB110002	GXM CTR 9905 INTF2026PYDMCB110002	MM	\$17,507.28	M11
PRC	MCB 4200	INTF2026PYDMCB110003	GXM CTR 9905 INTF2026PYDMCB110003	MM	\$13,112.30	M11
Total for Appropriation				41101000	\$41,385.52	
				Total MCB	\$41,385.52	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
MRC										
	41201000									
		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
							Total for Appropriation	41201000	\$3,214.99	
	41202000									
		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
							Total for Appropriation	41202000	\$15,969.78	
	41204000									
		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

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

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
OCD	70040101										
	PRC	OCD 8400	INTF2026PYDOCD090001	GXM	CTR	9305	INTF2026PYDOCD090001	*	MM	\$23,818.19	M10
Total for Appropriation								70040101		\$23,818.19	
Total								OCD		\$23,818.19	

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
ORI												
	40000051											
	PRC	ORI	0100	INTF2026PYDORI110001	GXM	CTR	9305	INTF2026PYDORI110001	*	MM	\$4,314.31	M12
	PRC	ORI	0100	INTF2026PYDORI110003	GXM	CTR	9305	INTF2026PYDORI110003	*	MM	\$19,458.82	M12
	PRC	ORI	0100	INTF2026PYDORI110005	GXM	CTR	9305	INTF2026PYDORI110005	*	MM	\$25,585.82	M12
								Total for Appropriation	40000051		\$49,358.95	
	40030111											
	PRC	ORI	0100	INTF2026PYDORI110004	GXM	CTR	9305	INTF2026PYDORI110004	*	MM	\$3,100.00	M12
	PRC	ORI	0100	INTF2026PYDORI110006	GXM	CTR	9305	INTF2026PYDORI110006	*	MM	\$15,624.18	M12
								Total for Appropriation	40030111		\$18,724.18	
	44011000											
	PRC	ORI	0100	INTF2026PYDORI110002	GXM	CTR	9305	INTF2026PYDORI110002	*	MM	\$50,000.00	M12
								Total for Appropriation	44011000		\$50,000.00	
								Total	ORI		\$118,083.13	

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
OSD											
17750115											
	PRC	OSD	0100	INTF2026PYDOSD050001	GXM	CTR	9905	INTF2026PYDOSD050001	LL	\$3.50	M05
Total for Appropriation								17750115	\$3.50		
17750600											
	GAX	OSD	0400	INTF2026PYDOSD050002	GXM	CTR	9905	INTF2026PYDOSD050002	GG	\$764.60	M05
Total for Appropriation								17750600	\$764.60		
17750800											
	PRC	OSD	1100	INTF2026PYDOSD060001	GXM	CTR	9905	INTF2026PYDOSD060001	UU	\$13,140.00	M06
Total for Appropriation								17750800	\$13,140.00		
17751000											
	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
Total for Appropriation								17751000	\$44,261.90		
Total OSD									\$58,170.00		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
Total for Appropriation								89500001		\$4,865.07
Total								PAR		\$4,865.07

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

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	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
	GAX POL	3700 INTF2026PYDPOL100001	GXM CTR 9905 INTF2026PYDPOL100001	DD	\$517.12	M10
	GAX POL	3700 INTF2026PYDPOL100002	GXM CTR 9905 INTF2026PYDPOL100002	DD	\$63.07	M10
	GAX POL	3700 INTF2026PYDPOL100003	GXM CTR 9305 INTF2026PYDPOL100003	* DD	\$365.47	M10
	GAX POL	3700 INTF2026PYDPOL100004	GXM CTR 9305 INTF2026PYDPOL100004	* DD	\$63.09	M10
	GAX POL	3700 INTF2026PYDPOL100005	GXM CTR 9305 INTF2026PYDPOL100005	* DD	\$191.02	M10
	GAX POL	3700 INTF2026PYDPOL100006	GXM CTR 9305 INTF2026PYDPOL100006	* DD	\$60.36	M10
	GAX POL	3700 INTF2026PYDPOL100007	GXM CTR 9905 INTF2026PYDPOL100007	DD	\$62.61	M10
	GAX POL	3700 INTF2026PYDPOL120001	GXM CTR 9305 INTF2026PYDPOL120001	* DD	\$93.24	M12
	GAX POL	3700 INTF2026PYDPOL120002	GXM CTR 9305 INTF2026PYDPOL120002	* DD	\$80.00	M12
	GAX POL	3700 INTF2026PYDPOL120003	GXM CTR 9305 INTF2026PYDPOL120003	* DD	\$80.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700 INTF2026PYDPOL120004	GXM CTR 9305 INTF2026PYDPOL120004	* DD	\$308.32	M12
	GAX POL	3700 INTF2026PYDPOL120005	GXM CTR 9305 INTF2026PYDPOL120005	* DD	\$913.37	M12
	GAX POL	3700 INTF2026PYDPOL120006	GXM CTR 9305 INTF2026PYDPOL120006	* DD	\$150.05	M12
	GAX POL	3700 INTF2026PYDPOL120007	GXM CTR 9305 INTF2026PYDPOL120007	* DD	\$113.24	M12
	GAX POL	3700 INTF2026PYDPOL120008	GXM CTR 9305 INTF2026PYDPOL120008	* DD	\$775.51	M12
	GAX POL	3700 INTF2026PYDPOL120009	GXM CTR 9305 INTF2026PYDPOL120009	* DD	\$457.66	M12
	GAX POL	3700 INTF2026PYDPOL120010	GXM CTR 9305 INTF2026PYDPOL120010	* DD	\$72.82	M12
	GAX POL	3700 INTF2026PYDPOL120011	GXM CTR 9905 INTF2026PYDPOL120011	DD	\$170.89	M12
	GAX POL	3700 INTF2026PYDPOL120012	GXM CTR 9905 INTF2026PYDPOL120012	DD	\$156.43	M12
	GAX POL	3700 INTF2026PYDPOL120013	GXM CTR 9905 INTF2026PYDPOL120013	DD	\$65.91	M12
			Total for Appropriation	81001001	\$102,803.88	
81001001						
	POL	4000 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000474985	BB	\$81.75	4/21/2026
	POL	4000 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000422279	BB	\$18.10	4/21/2026
	POL	4000 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000488316	BB	\$126.65	4/21/2026
	POL	4000 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000469246	BB	\$442.07	4/21/2026
	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
	GAX POL	3700 INTF2026PYDPOL110001	GXM CTR 9905 INTF2026PYDPOL110001	DD	\$72.82	M12
	GAX POL	3700 INTF2026PYDPOL110002	GXM CTR 9305 INTF2026PYDPOL110002	* DD	\$390.57	M12
	GAX POL	3700 INTF2026PYDPOL110003	GXM CTR 9305 INTF2026PYDPOL110003	* DD	\$7,635.22	M12
	PRC POL	3900 INTF2026PYDPOL110004	GXM CTR 9305 INTF2026PYDPOL110004	* DD	\$248.89	M12
	PRC POL	3900 INTF2026PYDPOL110005	GXM CTR 9305 INTF2026PYDPOL110005	* LL	\$187.20	M12
	GAX POL	4120 INTF2026PYDPOL110006	GXM CTR 9305 INTF2026PYDPOL110006	* EE	\$62.50	M12
			Total for Appropriation	81001001	\$743,704.64	
81001004						
	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
			Total for Appropriation	81001004	\$4,464.59	
			Total	POL	\$850,973.11	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
RGT						
15962414						
INP	RGT	1100	INTF2026PYDRGT08A001	GXM CTR 9905	INTF2026PYDRGT08A001	HH \$350.00 M09
Total for Appropriation					15962414	\$350.00
40000054						
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
Total for Appropriation					40000054	\$22,000.00
70660000						
PRC	RGT	1000	INTF2026PYDRGT080001	GXM CTR 9905	INTF2026PYDRGT080001	EE \$1,109.95 M08
Total for Appropriation					70660000	\$1,109.95
70660025						
INP	RGT	1100	INTF2026PYDRGT030001	GXM CTR 9905	INTF2026PYDRGT030001	HH \$1,000.00 M03
Total for Appropriation					70660025	\$1,000.00
70700065						
	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
Total for Appropriation					70700065	\$7,907.95

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
75200424										
	GAX RGT	1000	INTF2026PYDRGT100001	GXM	CTR	9905	INTF2026PYDRGT100001	DD	\$79,622.40	M11
	GAX RGT	1000	INTF2026PYDRGT100002	GXM	CTR	9905	INTF2026PYDRGT100002	DD	\$115,096.80	M11
	GAX RGT	1000	INTF2026PYDRGT100003	GXM	CTR	9905	INTF2026PYDRGT100003	DD	\$81,406.00	M11
Total for Appropriation							75200424		\$276,125.20	
Total RGT									\$308,493.10	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID					OBJECT CLASS	AMOUNT	
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
Total for Appropriation							89108213			\$4,818.66	
Total							SDC			\$4,818.66	

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
SDE										
	89100619									
	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
Total for Appropriation							89100619		\$18,228.00	
Total							SDE		\$18,228.00	

										WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT		
SDH											
70350002											
	INP	SDH	1000	INTF2026PYDSDH090006	GXM	CTR	9905	INTF2026PYDSDH090006	FF	\$70.97	M09
Total for Appropriation								70350002		\$70.97	
89100102											
	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

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	INP	SDH 1000	INTF2026PYDSDH070012	GXM	CTR	9305	INTF2026PYDSDH070012	* NN	\$59.00	M08
	INP	SDH 1000	INTF2026PYDSDH070014	GXM	CTR	9305	INTF2026PYDSDH070014	* RR	\$69.13	M08
	PRC	SDH 1000	INTF2026PYDSDH070015	GXM	CTR	9305	INTF2026PYDSDH070015	* HH	\$6,630.00	M08
	PRC	SDH 1000	INTF2026PYDSDH070016	GXM	CTR	9305	INTF2026PYDSDH070016	* HH	\$22.50	M08
	PRC	SDH 1000	INTF2026PYDSDH070017	GXM	CTR	9305	INTF2026PYDSDH070017	* HH	\$67.50	M08
	PRC	SDH 1000	INTF2026PYDSDH070018	GXM	CTR	9305	INTF2026PYDSDH070018	* FF	\$24.00	M08
	INP	SDH 1000	INTF2026PYDSDH070019	GXM	CTR	9305	INTF2026PYDSDH070019	* JJ	\$60.00	M08
	INP	SDH 1000	INTF2026PYDSDH070020	GXM	CTR	9305	INTF2026PYDSDH070020	* JJ	\$60.00	M08
	PRC	SDH 1000	INTF2026PYDSDH070021	GXM	CTR	9305	INTF2026PYDSDH070021	* RR	\$511.12	M08
	PRC	SDH 1000	INTF2026PYDSDH070022	GXM	CTR	9305	INTF2026PYDSDH070022	* RR	\$2,709.58	M08
	INP	SDH 1000	INTF2026PYDSDH070023	GXM	CTR	9305	INTF2026PYDSDH070023	* RR	\$273.07	M08
	INP	SDH 1000	INTF2026PYDSDH070024	GXM	CTR	9305	INTF2026PYDSDH070024	* RR	\$112.77	M08
	PRC	SDH 1000	INTF2026PYDSDH070025	GXM	CTR	9305	INTF2026PYDSDH070025	* RR	\$405.14	M08
	PRC	SDH 1000	INTF2026PYDSDH070026	GXM	CTR	9305	INTF2026PYDSDH070026	* RR	\$26.11	M08
	PRC	SDH 1000	INTF2026PYDSDH070027	GXM	CTR	9305	INTF2026PYDSDH070027	* NN	\$70.00	M08
	INP	SDH 1000	INTF2026PYDSDH070029	GXM	CTR	9305	INTF2026PYDSDH070029	* RR	\$899.28	M08
	PRC	SDH 1000	INTF2026PYDSDH090001	GXM	CTR	9905	INTF2026PYDSDH090001	HH	\$87.50	M09
	PRC	SDH 1000	INTF2026PYDSDH090002	GXM	CTR	9305	INTF2026PYDSDH090002	* HH	\$245.00	M09
	PRC	SDH 1000	INTF2026PYDSDH090003	GXM	CTR	9305	INTF2026PYDSDH090003	* RR	\$128.97	M09
	PRC	SDH 1000	INTF2026PYDSDH090004	GXM	CTR	9305	INTF2026PYDSDH090004	* RR	\$17.07	M09
	INP	SDH 1000	INTF2026PYDSDH090005	GXM	CTR	9305	INTF2026PYDSDH090005	* RR	\$114.49	M09
	INP	SDH 1000	INTF2026PYDSDH09A001	GXM	CTR	9305	INTF2026PYDSDH09A001	* RR	\$96.15	M09
	INP	SDH 1000	INTF2026PYDSDH09A002	GXM	CTR	9305	INTF2026PYDSDH09A002	* RR	\$112.77	M09
	INP	SDH 1000	INTF2026PYDSDH09A003	GXM	CTR	9305	INTF2026PYDSDH09A003	* RR	\$343.22	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDH 1000	INTF2026PYDSDH09A004	GXM CTR 9305 INTF2026PYDSDH09A004	* RR	\$28.52	M09
PRC	SDH 1000	INTF2026PYDSDH09A005	GXM CTR 9305 INTF2026PYDSDH09A005	* FF	\$173.16	M09
GAX	SDH 1000	INTF2026PYDSDH09A006	GXM CTR 9305 INTF2026PYDSDH09A006	* FF	\$46.44	M09
PRC	SDH 1000	INTF2026PYDSDH110001	GXM CTR 9305 INTF2026PYDSDH110001	* RR	\$1,320.00	M11
PRC	SDH 1000	INTF2026PYDSDH110002	GXM CTR 9305 INTF2026PYDSDH110002	* NN	\$140.00	M11
PRC	SDH 1000	INTF2026PYDSDH110003	GXM CTR 9305 INTF2026PYDSDH110003	* RR	\$401.11	M11
INP	SDH 1000	INTF2026PYDSDH110004	GXM CTR 9305 INTF2026PYDSDH110004	* RR	\$112.77	M11
INP	SDH 1000	INTF2026PYDSDH110005	GXM CTR 9305 INTF2026PYDSDH110005	* FF	\$1,272.17	M11
INP	SDH 1000	INTF2026PYDSDH110006	GXM CTR 9305 INTF2026PYDSDH110006	* FF	\$2,368.97	M11
INP	SDH 1000	INTF2026PYDSDH110007	GXM CTR 9305 INTF2026PYDSDH110007	* FF	\$3,876.00	M11
Total for Appropriation				89100102	\$34,950.07	
Total SDH					\$35,021.04	

											WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT					
SDN														
	89108600													
	PRC	SDN	1000	INTF2026PYD	SDN060001	GXM	CTR	9305	INTF2026PYD	SDN060001	*	RR	\$210.46	M06
	PRC	SDN	1000	INTF2026PYD	SDN060002	GXM	CTR	9305	INTF2026PYD	SDN060002	*	RR	\$237.98	M06
	PRC	SDN	1000	INTF2026PYD	SDN060003	GXM	CTR	9305	INTF2026PYD	SDN060003	*	RR	\$190.14	M06
	PRC	SDN	1000	INTF2026PYD	SDN060004	GXM	CTR	9305	INTF2026PYD	SDN060004	*	RR	\$3,365.02	M06
	PRC	SDN	1000	INTF2026PYD	SDN060005	GXM	CTR	9305	INTF2026PYD	SDN060005	*	RR	\$2,230.36	M06
	PRC	SDN	1000	INTF2026PYD	SDN060006	GXM	CTR	9305	INTF2026PYD	SDN060006	*	RR	\$1,704.38	M06
	PRC	SDN	1000	INTF2026PYD	SDN060007	GXM	CTR	9305	INTF2026PYD	SDN060007	*	RR	\$2,435.89	M06
	PRC	SDN	1000	INTF2026PYD	SDN060008	GXM	CTR	9305	INTF2026PYD	SDN060008	*	RR	\$579.30	M06
	PRC	SDN	1000	INTF2026PYD	SDN060009	GXM	CTR	9305	INTF2026PYD	SDN060009	*	RR	\$1,218.80	M06
	PRC	SDN	1000	INTF2026PYD	SDN060010	GXM	CTR	9305	INTF2026PYD	SDN060010	*	RR	\$1,425.00	M06
	PRC	SDN	1000	INTF2026PYD	SDN060011	GXM	CTR	9305	INTF2026PYD	SDN060011	*	RR	\$503.29	M06
	PRC	SDN	1000	INTF2026PYD	SDN060012	GXM	CTR	9305	INTF2026PYD	SDN060012	*	RR	\$633.52	M06
	PRC	SDN	1000	INTF2026PYD	SDN060013	GXM	CTR	9305	INTF2026PYD	SDN060013	*	RR	\$618.68	M06
	PRC	SDN	1000	INTF2026PYD	SDN060014	GXM	CTR	9305	INTF2026PYD	SDN060014	*	RR	\$633.52	M06
	PRC	SDN	1000	INTF2026PYD	SDN060015	GXM	CTR	9305	INTF2026PYD	SDN060015	*	RR	\$142.30	M06
	PRC	SDN	1000	INTF2026PYD	SDN060016	GXM	CTR	9305	INTF2026PYD	SDN060016	*	RR	\$75.07	M06
	PRC	SDN	1000	INTF2026PYD	SDN060017	GXM	CTR	9305	INTF2026PYD	SDN060017	*	RR	\$62.09	M06
	PRC	SDN	1000	INTF2026PYD	SDN060018	GXM	CTR	9305	INTF2026PYD	SDN060018	*	RR	\$68.75	M06
	PRC	SDN	1000	INTF2026PYD	SDN060019	GXM	CTR	9305	INTF2026PYD	SDN060019	*	RR	\$1,918.73	M06
	INP	SDN	1000	INTF2026PYD	SDN060020	GXM	CTR	9305	INTF2026PYD	SDN060020	*	NN	\$494.39	M06
	INP	SDN	1000	INTF2026PYD	SDN060021	GXM	CTR	9305	INTF2026PYD	SDN060021	*	JJ	\$155.00	M06
	INP	SDN	1000	INTF2026PYD	SDN060022	GXM	CTR	9305	INTF2026PYD	SDN060022	*	JJ	\$558.90	M06

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
	PRC	SDN 1000	INTF2026PYDSDN060023	GXM	CTR	9305	INTF2026PYDSDN060023	* NN	\$112.50	M06
	PRC	SDN 1000	INTF2026PYDSDN060024	GXM	CTR	9305	INTF2026PYDSDN060024	* NN	\$112.50	M06
	GAX	SDN 1000	INTF2026PYDSDN060025	GXM	CTR	9305	INTF2026PYDSDN060025	* GG	\$6,469.76	M06
	GAX	SDN 1000	INTF2026PYDSDN060026	GXM	CTR	9305	INTF2026PYDSDN060026	* GG	\$9,162.20	M06
	INP	SDN 1000	INTF2026PYDSDN060027	GXM	CTR	9305	INTF2026PYDSDN060027	* FF	\$188.83	M06
	PRC	SDN 1000	INTF2026PYDSDN060028	GXM	CTR	9305	INTF2026PYDSDN060028	* NN	\$5,078.25	M06
	PRC	SDN 1000	INTF2026PYDSDN060029	GXM	CTR	9905	INTF2026PYDSDN060029	RR	\$305.09	M06
	PRC	SDN 1000	INTF2026PYDSDN060030	GXM	CTR	9905	INTF2026PYDSDN060030	RR	\$41.90	M06
	INP	SDN 1000	INTF2026PYDSDN060031	GXM	CTR	9905	INTF2026PYDSDN060031	JJ	\$900.00	M06
	PRC	SDN 1000	INTF2026PYDSDN110001	GXM	CTR	9305	INTF2026PYDSDN110001	* HH	\$2,952.50	M11
	PRC	SDN 1000	INTF2026PYDSDN110002	GXM	CTR	9305	INTF2026PYDSDN110002	* RR	\$240.99	M11
	PRC	SDN 1000	INTF2026PYDSDN110003	GXM	CTR	9305	INTF2026PYDSDN110003	* RR	\$83.33	M11
Total for Appropriation								89108600	\$45,109.42	
Total SDN									\$45,109.42	

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

											WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	LL	\$132.00	M04
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	LL	\$132.00	M04
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	LL	\$132.00	M04
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	* NN	\$688.65	M06
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	JJ	\$467.50	M06
	GAX	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	EE	\$14,600.00	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$9,145.00	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$972.00	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$814.86	M06
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$293.00	M06
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$149.85	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$2,199.12	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$2,199.12	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$2,199.12	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$2,199.12	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$2,199.12	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$2,199.12	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$268.07	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$362.52	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$300.64	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$377.30	M06
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$315.00	M06
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	NN	\$25.00	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS	FF	\$420.00	M06

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9905	INTF2026PYDS		NN	\$70.66	M06
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$139.79	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$157.70	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$427.79	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$49.34	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$75.28	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$152.01	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$605.17	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$690.00	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$401.15	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$45.94	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$47.55	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$3.55	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	EE	\$780.00	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$568.58	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	JJ	\$1,091.22	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	JJ	\$1,091.22	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	JJ	\$2,361.74	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	JJ	\$941.70	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	JJ	\$941.70	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	JJ	\$941.70	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$268.70	M09
	PRC	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	NN	\$379.78	M09
	INP	SDS	1000	INTF2026PYDS	GXM	CTR	9305	INTF2026PYDS	*	LL	\$331.21	M12

												WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT			
	PRC	SDS	1000	INTF2026PYDS	SDS120002	GXM	CTR	9305	INTF2026PYDS	SDS120002	*	JJ	\$10,937.00	M12
	INP	SDS	1000	INTF2026PYDS	SDS120003	GXM	CTR	9305	INTF2026PYDS	SDS120003	*	FF	\$68.88	M12
	INP	SDS	1000	INTF2026PYDS	SDS120004	GXM	CTR	9305	INTF2026PYDS	SDS120004	*	FF	\$75.37	M12
	INP	SDS	1000	INTF2026PYDS	SDS120005	GXM	CTR	9305	INTF2026PYDS	SDS120005	*	FF	\$112.90	M12
	INP	SDS	1000	INTF2026PYDS	SDS120006	GXM	CTR	9305	INTF2026PYDS	SDS120006	*	FF	\$368.00	M12
	INP	SDS	1000	INTF2026PYDS	SDS120007	GXM	CTR	9305	INTF2026PYDS	SDS120007	*	FF	\$177.00	M12
	INP	SDS	1000	INTF2026PYDS	SDS120008	GXM	CTR	9305	INTF2026PYDS	SDS120008	*	FF	\$16.98	M12
	INP	SDS	1000	INTF2026PYDS	SDS120009	GXM	CTR	9305	INTF2026PYDS	SDS120009	*	FF	\$181.53	M12
	INP	SDS	1000	INTF2026PYDS	SDS120010	GXM	CTR	9305	INTF2026PYDS	SDS120010	*	FF	\$69.70	M12
	INP	SDS	1000	INTF2026PYDS	SDS120011	GXM	CTR	9305	INTF2026PYDS	SDS120011	*	FF	\$451.56	M12
	INP	SDS	1000	INTF2026PYDS	SDS120012	GXM	CTR	9305	INTF2026PYDS	SDS120012	*	FF	\$17.41	M12
	INP	SDS	1000	INTF2026PYDS	SDS120013	GXM	CTR	9305	INTF2026PYDS	SDS120013	*	FF	\$33.68	M12
	INP	SDS	1000	INTF2026PYDS	SDS120014	GXM	CTR	9305	INTF2026PYDS	SDS120014	*	FF	\$18.13	M12
										Total for Appropriation	89108800		\$155,003.45	
										Total	SDS		\$155,003.45	

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

												WARRANT NUMBER OR PAYROLL DATE		
DEPT	APPROP	DEPT		DOC ID		CTR				DOC ID		OBJECT CLASS	AMOUNT	
SUF														
	03400100													
	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	
Total for Appropriation									03400100			\$277,115.71		
Total									SUF			\$277,115.71		

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	
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
Total for Appropriation							70060071		\$2,860.00	
							Total TAC		\$2,860.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$96.96	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	\$61.08	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	\$42.78	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	\$49.28	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	\$235.60	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	\$599.98	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	\$52.08	2/10/2026
		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	\$136.60	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	\$62.00	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	\$82.20	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	\$271.85	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$853.83	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	\$149.67	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	\$4,842.42	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	\$1,172.47	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	\$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	\$260.00	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	\$273.15	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	\$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	\$25.20	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	\$7.20	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	\$93.60	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$29.76	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	\$37.82	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	\$50.84	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	\$62.45	2/10/2026
		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	\$201.50	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	\$124.00	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	\$15.56	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	\$185.69	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	\$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	\$215.14	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	\$128.95	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	\$554.88	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	\$71.80	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$70.93	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	\$140.12	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	\$12.40	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	\$47.12	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	\$21.95	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	\$467.85	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	\$27.28	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	\$47.86	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$126.30	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000348935	BB	\$221.19	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000402900	BB	\$585.15	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000366360	BB	\$90.58	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000358712	BB	\$71.92	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000321227	BB	\$447.72	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000393456	BB	\$129.96	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000375367	BB	\$34.72	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000344020	BB	\$20.46	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000333502	BB	\$18.54	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000349002	BB	\$5.58	4/7/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000354118	BB	\$39.68	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000384603	BB	\$59.89	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000396115	BB	\$14.88	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000357758	BB	\$134.46	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000358538	BB	\$1.86	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000339943	BB	\$8.68	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000393471	BB	\$71.94	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000375380	BB	\$29.77	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000344272	BB	\$140.12	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260124126328	BB	\$1,212.12	1/27/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000384303	BB	\$35.96	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$613.68	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000354109	BB	\$100.74	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000343966	BB	\$17.15	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000396331	BB	\$9.92	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000384521	BB	\$130.82	4/7/2026
		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	\$19.72	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$436.48	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000344259	BB	\$270.32	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000353892	BB	\$604.50	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$1,185.31	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000384416	BB	\$197.47	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000340093	BB	\$53.81	4/7/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000366467	BB	\$118.30	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000322154	BB	\$417.88	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000348170	BB	\$638.13	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000393495	BB	\$80.60	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$259.16	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000338762	BB	\$1,299.52	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000321268	BB	\$398.61	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$420.43	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000353857	BB	\$11.10	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000379931	BB	\$16.12	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000394831	BB	\$387.00	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000402154	BB	\$52.08	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000370210	BB	\$636.42	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000369882	BB	\$18.04	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000401970	BB	\$248.42	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000332419	BB	\$186.00	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000344040	BB	\$213.90	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000366563	BB	\$31.00	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000375365	BB	\$117.18	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000374260	BB	\$278.00	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000321984	BB	\$8.06	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000379918	BB	\$100.00	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000339990	BB	\$21.70	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000333465	BB	\$42.16	4/7/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000327543	BB	\$21.08	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000365341	BB	\$80.40	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000327571	BB	\$44.76	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000321940	BB	\$10.54	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000327339	BB	\$132.52	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000393248	BB	\$104.80	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000357898	BB	\$44.14	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000349223	BB	\$23.49	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000379963	BB	\$148.18	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000323564	BB	\$169.26	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000329182	BB	\$15.81	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000368526	BB	\$375.85	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000402148	BB	\$18.60	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000384266	BB	\$31.00	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000348910	BB	\$38.44	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000375459	BB	\$58.28	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000366201	BB	\$146.48	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000333584	BB	\$27.90	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000333397	BB	\$95.48	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000393196	BB	\$595.20	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000396361	BB	\$12.09	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000327606	BB	\$63.86	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000401940	BB	\$587.01	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000338725	BB	\$249.86	4/7/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000393251	BB	\$213.65	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000348972	BB	\$93.00	4/7/2026
		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	\$14.94	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	\$59.52	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	\$1,770.10	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020260207113487	BB	\$48.00	2/10/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000379187	BB	\$451.84	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000379200	BB	\$2,864.83	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000321264	BB	\$1,339.78	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000358530	BB	\$143.22	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000326154	BB	\$100.44	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000369139	BB	\$547.31	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000339295	BB	\$540.21	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000358322	BB	\$182.28	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000395299	BB	\$536.61	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000383991	BB	\$126.48	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000379185	BB	\$61.78	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000379575	BB	\$23.19	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000327290	BB	\$161.82	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000347608	BB	\$112.84	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000374707	BB	\$789.13	4/7/2026

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000375159	BB	\$21.76	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000384576	BB	\$104.16	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000332771	BB	\$379.00	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000396249	BB	\$136.40	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000394921	BB	\$207.24	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000402152	BB	\$56.67	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000401985	BB	\$99.82	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000401186	BB	\$200.51	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000348673	BB	\$59.52	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000402006	BB	\$699.54	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000339895	BB	\$252.96	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000353257	BB	\$32.85	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000383595	BB	\$802.03	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04212600000000467431	BB	\$539.46	4/21/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000374698	BB	\$3,052.14	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000348175	BB	\$592.91	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000332757	BB	\$813.82	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 04072600000000358111	BB	\$244.94	4/7/2026
		TRC 0260 EMPLOYEE REIMB	PREXP CTR 9905 05192600000000678968	BB	\$361.46	5/19/2026
GAX	TRC 0332	INTF2026PYDTRC012001	GXM CTR 9905 INTF2026PYDTRC012001	EE	\$212.35	M12
GAX	TRC 0332	INTF2026PYDTRC012002	GXM CTR 9905 INTF2026PYDTRC012002	EE	\$548.95	M12
GAX	TRC 0332	INTF2026PYDTRC012003	GXM CTR 9905 INTF2026PYDTRC012003	EE	\$355.20	M12
GAX	TRC 0332	INTF2026PYDTRC012004	GXM CTR 9905 INTF2026PYDTRC012004	EE	\$401.80	M12
GAX	TRC 0332	INTF2026PYDTRC012005	GXM CTR 9905 INTF2026PYDTRC012005	EE	\$683.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC	0332	INTF2026PYDTRC012006	GXM CTR 9905	INTF2026PYDTRC012006	EE \$760.75 M12
	GAX TRC	0332	INTF2026PYDTRC012007	GXM CTR 9905	INTF2026PYDTRC012007	EE \$562.85 M12
	GAX TRC	0332	INTF2026PYDTRC012008	GXM CTR 9905	INTF2026PYDTRC012008	EE \$752.85 M12
	GAX TRC	0332	INTF2026PYDTRC012009	GXM CTR 9905	INTF2026PYDTRC012009	EE \$915.50 M12
	GAX TRC	0332	INTF2026PYDTRC012010	GXM CTR 9905	INTF2026PYDTRC012010	EE \$868.10 M12
	GAX TRC	0332	INTF2026PYDTRC012011	GXM CTR 9905	INTF2026PYDTRC012011	EE \$1,001.80 M12
	GAX TRC	0332	INTF2026PYDTRC012012	GXM CTR 9905	INTF2026PYDTRC012012	EE \$585.85 M12
	GAX TRC	0332	INTF2026PYDTRC012013	GXM CTR 9905	INTF2026PYDTRC012013	EE \$780.25 M12
	GAX TRC	0332	INTF2026PYDTRC012014	GXM CTR 9905	INTF2026PYDTRC012014	EE \$1,342.60 M12
	GAX TRC	0332	INTF2026PYDTRC012015	GXM CTR 9905	INTF2026PYDTRC012015	EE \$853.40 M12
	GAX TRC	0332	INTF2026PYDTRC012016	GXM CTR 9905	INTF2026PYDTRC012016	EE \$694.55 M12
	GAX TRC	0332	INTF2026PYDTRC012017	GXM CTR 9905	INTF2026PYDTRC012017	EE \$805.20 M12
	GAX TRC	0332	INTF2026PYDTRC012018	GXM CTR 9905	INTF2026PYDTRC012018	EE \$421.25 M12
	GAX TRC	0332	INTF2026PYDTRC012019	GXM CTR 9905	INTF2026PYDTRC012019	EE \$413.30 M12
	GAX TRC	0332	INTF2026PYDTRC012020	GXM CTR 9905	INTF2026PYDTRC012020	EE \$525.10 M12
	PRC TRC	0040	INTF2026PYDTRC012021	GXM CTR 9905	INTF2026PYDTRC012021	JJ \$250.00 M12
	PRC TRC	0040	INTF2026PYDTRC012022	GXM CTR 9905	INTF2026PYDTRC012022	JJ \$335.00 M12
	PRC TRC	0040	INTF2026PYDTRC012023	GXM CTR 9905	INTF2026PYDTRC012023	JJ \$300.00 M12
	PRC TRC	0040	INTF2026PYDTRC012024	GXM CTR 9905	INTF2026PYDTRC012024	JJ \$250.00 M12
	PRC TRC	0040	INTF2026PYDTRC012025	GXM CTR 9905	INTF2026PYDTRC012025	JJ \$315.00 M12
	PRC TRC	0040	INTF2026PYDTRC012026	GXM CTR 9905	INTF2026PYDTRC012026	JJ \$285.00 M12
	PRC TRC	0040	INTF2026PYDTRC012027	GXM CTR 9905	INTF2026PYDTRC012027	JJ \$385.00 M12
	PRC TRC	0040	INTF2026PYDTRC012028	GXM CTR 9905	INTF2026PYDTRC012028	JJ \$350.00 M12
	PRC TRC	0040	INTF2026PYDTRC012029	GXM CTR 9905	INTF2026PYDTRC012029	JJ \$275.00 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC012030	GXM CTR 9905	INTF2026PYDTRC012030	JJ \$410.00 M12
PRC	TRC	0040	INTF2026PYDTRC012031	GXM CTR 9905	INTF2026PYDTRC012031	JJ \$345.00 M12
PRC	TRC	0040	INTF2026PYDTRC012032	GXM CTR 9905	INTF2026PYDTRC012032	JJ \$365.00 M12
PRC	TRC	0040	INTF2026PYDTRC012033	GXM CTR 9905	INTF2026PYDTRC012033	JJ \$335.00 M12
PRC	TRC	0040	INTF2026PYDTRC012034	GXM CTR 9905	INTF2026PYDTRC012034	JJ \$315.00 M12
GAX	TRC	0332	INTF2026PYDTRC012035	GXM CTR 9905	INTF2026PYDTRC012035	EE \$398.35 M12
GAX	TRC	0332	INTF2026PYDTRC012036	GXM CTR 9905	INTF2026PYDTRC012036	EE \$805.80 M12
GAX	TRC	0332	INTF2026PYDTRC012037	GXM CTR 9905	INTF2026PYDTRC012037	EE \$1,079.75 M12
GAX	TRC	0332	INTF2026PYDTRC012038	GXM CTR 9905	INTF2026PYDTRC012038	EE \$768.30 M12
GAX	TRC	0332	INTF2026PYDTRC012039	GXM CTR 9905	INTF2026PYDTRC012039	EE \$448.25 M12
GAX	TRC	0332	INTF2026PYDTRC012040	GXM CTR 9905	INTF2026PYDTRC012040	EE \$555.45 M12
GAX	TRC	0332	INTF2026PYDTRC012041	GXM CTR 9905	INTF2026PYDTRC012041	EE \$604.90 M12
GAX	TRC	0332	INTF2026PYDTRC012042	GXM CTR 9905	INTF2026PYDTRC012042	EE \$470.60 M12
GAX	TRC	0332	INTF2026PYDTRC012043	GXM CTR 9905	INTF2026PYDTRC012043	EE \$664.15 M12
GAX	TRC	0332	INTF2026PYDTRC012044	GXM CTR 9905	INTF2026PYDTRC012044	EE \$612.75 M12
GAX	TRC	0332	INTF2026PYDTRC012045	GXM CTR 9905	INTF2026PYDTRC012045	EE \$785.95 M12
GAX	TRC	0332	INTF2026PYDTRC012046	GXM CTR 9905	INTF2026PYDTRC012046	EE \$617.75 M12
GAX	TRC	SDT	INTF2026PYDTRC012047	GXM CTR 9905	INTF2026PYDTRC012047	DD \$52.00 M12
GAX	TRC	SDT	INTF2026PYDTRC012048	GXM CTR 9905	INTF2026PYDTRC012048	DD \$473.00 M12
GAX	TRC	0030	INTF2026PYDTRC012049	GXM CTR 9305	INTF2026PYDTRC012049	* JJ \$742.44 M12
PRC	TRC	0040	INTF2026PYDTRC012050	GXM CTR 9305	INTF2026PYDTRC012050	* JJ \$70.00 M12
PRC	TRC	0040	INTF2026PYDTRC012051	GXM CTR 9305	INTF2026PYDTRC012051	* JJ \$97.50 M12
PRC	TRC	0040	INTF2026PYDTRC012052	GXM CTR 9305	INTF2026PYDTRC012052	* JJ \$92.50 M12
PRC	TRC	0040	INTF2026PYDTRC012053	GXM CTR 9305	INTF2026PYDTRC012053	* JJ \$137.50 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC012054	GXM CTR 9305 INTF2026PYDTRC012054	* JJ \$97.50	M12
PRC	TRC	0040	INTF2026PYDTRC012055	GXM CTR 9305 INTF2026PYDTRC012055	* JJ \$12.50	M12
PRC	TRC	0040	INTF2026PYDTRC012056	GXM CTR 9305 INTF2026PYDTRC012056	* JJ \$12.50	M12
PRC	TRC	0040	INTF2026PYDTRC012057	GXM CTR 9305 INTF2026PYDTRC012057	* JJ \$65.00	M12
PRC	TRC	0040	INTF2026PYDTRC012058	GXM CTR 9305 INTF2026PYDTRC012058	* JJ \$210.00	M12
PRC	TRC	0040	INTF2026PYDTRC012059	GXM CTR 9305 INTF2026PYDTRC012059	* JJ \$286.00	M12
PRC	TRC	0040	INTF2026PYDTRC012060	GXM CTR 9305 INTF2026PYDTRC012060	* JJ \$304.17	M12
PRC	TRC	0040	INTF2026PYDTRC012061	GXM CTR 9305 INTF2026PYDTRC012061	* JJ \$247.50	M12
PRC	TRC	0040	INTF2026PYDTRC012062	GXM CTR 9305 INTF2026PYDTRC012062	* JJ \$248.33	M12
PRC	TRC	0040	INTF2026PYDTRC012063	GXM CTR 9305 INTF2026PYDTRC012063	* JJ \$165.00	M12
PRC	TRC	0040	INTF2026PYDTRC012064	GXM CTR 9305 INTF2026PYDTRC012064	* JJ \$2,055.00	M12
PRC	TRC	0040	INTF2026PYDTRC012065	GXM CTR 9305 INTF2026PYDTRC012065	* JJ \$275.00	M12
PRC	TRC	0040	INTF2026PYDTRC012066	GXM CTR 9305 INTF2026PYDTRC012066	* JJ \$425.00	M12
PRC	TRC	0040	INTF2026PYDTRC012067	GXM CTR 9305 INTF2026PYDTRC012067	* JJ \$360.00	M12
PRC	TRC	0040	INTF2026PYDTRC012068	GXM CTR 9305 INTF2026PYDTRC012068	* JJ \$335.00	M12
PRC	TRC	0040	INTF2026PYDTRC012069	GXM CTR 9305 INTF2026PYDTRC012069	* JJ \$75.00	M12
PRC	TRC	0040	INTF2026PYDTRC012070	GXM CTR 9305 INTF2026PYDTRC012070	* JJ \$1,150.00	M12
PRC	TRC	0040	INTF2026PYDTRC012071	GXM CTR 9305 INTF2026PYDTRC012071	* JJ \$412.50	M12
PRC	TRC	0040	INTF2026PYDTRC012072	GXM CTR 9305 INTF2026PYDTRC012072	* JJ \$474.00	M12
PRC	TRC	0040	INTF2026PYDTRC012073	GXM CTR 9305 INTF2026PYDTRC012073	* JJ \$1,546.00	M12
PRC	TRC	0040	INTF2026PYDTRC012074	GXM CTR 9305 INTF2026PYDTRC012074	* JJ \$250.00	M12
PRC	TRC	0040	INTF2026PYDTRC012075	GXM CTR 9305 INTF2026PYDTRC012075	* JJ \$108.50	M12
PRC	TRC	0040	INTF2026PYDTRC012076	GXM CTR 9305 INTF2026PYDTRC012076	* JJ \$150.00	M12
PRC	TRC	0040	INTF2026PYDTRC012077	GXM CTR 9305 INTF2026PYDTRC012077	* JJ \$158.50	M12

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT		DOC ID	CTR				DOC ID	OBJECT CLASS	AMOUNT	
	PRC	TRC	0040	INTF2026PYDTRC012079	GXM	CTR	9305	INTF2026PYDTRC012079	*	JJ	\$57.50	M12
	PRC	TRC	0040	INTF2026PYDTRC012080	GXM	CTR	9305	INTF2026PYDTRC012080	*	JJ	\$216.67	M12
	PRC	TRC	0040	INTF2026PYDTRC012081	GXM	CTR	9305	INTF2026PYDTRC012081	*	JJ	\$337.50	M12
	PRC	TRC	0040	INTF2026PYDTRC012082	GXM	CTR	9305	INTF2026PYDTRC012082	*	JJ	\$200.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012083	GXM	CTR	9305	INTF2026PYDTRC012083	*	JJ	\$108.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012084	GXM	CTR	9305	INTF2026PYDTRC012084	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012085	GXM	CTR	9305	INTF2026PYDTRC012085	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012086	GXM	CTR	9305	INTF2026PYDTRC012086	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012087	GXM	CTR	9305	INTF2026PYDTRC012087	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012088	GXM	CTR	9305	INTF2026PYDTRC012088	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012089	GXM	CTR	9305	INTF2026PYDTRC012089	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012090	GXM	CTR	9305	INTF2026PYDTRC012090	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012091	GXM	CTR	9305	INTF2026PYDTRC012091	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012092	GXM	CTR	9305	INTF2026PYDTRC012092	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012093	GXM	CTR	9305	INTF2026PYDTRC012093	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012094	GXM	CTR	9305	INTF2026PYDTRC012094	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012095	GXM	CTR	9305	INTF2026PYDTRC012095	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012096	GXM	CTR	9305	INTF2026PYDTRC012096	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012097	GXM	CTR	9305	INTF2026PYDTRC012097	*	JJ	\$250.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012098	GXM	CTR	9305	INTF2026PYDTRC012098	*	JJ	\$200.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012099	GXM	CTR	9305	INTF2026PYDTRC012099	*	JJ	\$100.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012100	GXM	CTR	9305	INTF2026PYDTRC012100	*	JJ	\$50.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012101	GXM	CTR	9305	INTF2026PYDTRC012101	*	JJ	\$1,024.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012102	GXM	CTR	9305	INTF2026PYDTRC012102	*	JJ	\$775.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 0040	INTF2026PYDTRC012103	GXM CTR 9305	INTF2026PYDTRC012103	* JJ \$383.33	M12
	GAX TRC 0100	INTF2026PYDTRC012104	GXM CTR 9305	INTF2026PYDTRC012104	* JJ \$200.00	M12
	GAX TRC 0100	INTF2026PYDTRC012105	GXM CTR 9305	INTF2026PYDTRC012105	* JJ \$200.00	M12
	GAX TRC 0100	INTF2026PYDTRC012106	GXM CTR 9305	INTF2026PYDTRC012106	* JJ \$200.00	M12
	GAX TRC 0100	INTF2026PYDTRC012107	GXM CTR 9305	INTF2026PYDTRC012107	* JJ \$200.00	M12
	GAX TRC 0100	INTF2026PYDTRC012108	GXM CTR 9305	INTF2026PYDTRC012108	* JJ \$200.00	M12
	GAX TRC 0100	INTF2026PYDTRC012109	GXM CTR 9305	INTF2026PYDTRC012109	* JJ \$200.00	M12
	GAX TRC 0100	INTF2026PYDTRC012110	GXM CTR 9305	INTF2026PYDTRC012110	* JJ \$200.00	M12
	GAX TRC 0100	INTF2026PYDTRC012111	GXM CTR 9305	INTF2026PYDTRC012111	* JJ \$200.00	M12
	PRC TRC 0270	INTF2026PYDTRC012112	GXM CTR 9305	INTF2026PYDTRC012112	* EE \$1,807.25	M12
	GAX TRC 0332	INTF2026PYDTRC012113	GXM CTR 9305	INTF2026PYDTRC012113	* EE \$941.40	M12
	GAX TRC 0332	INTF2026PYDTRC012114	GXM CTR 9305	INTF2026PYDTRC012114	* EE \$433.00	M12
	GAX TRC 0332	INTF2026PYDTRC012115	GXM CTR 9305	INTF2026PYDTRC012115	* EE \$754.10	M12
	GAX TRC 0332	INTF2026PYDTRC012116	GXM CTR 9305	INTF2026PYDTRC012116	* EE \$481.00	M12
	GAX TRC 0332	INTF2026PYDTRC012117	GXM CTR 9305	INTF2026PYDTRC012117	* EE \$495.70	M12
	GAX TRC 0332	INTF2026PYDTRC012118	GXM CTR 9305	INTF2026PYDTRC012118	* EE \$594.30	M12
	GAX TRC 0332	INTF2026PYDTRC012119	GXM CTR 9305	INTF2026PYDTRC012119	* EE \$481.50	M12
	GAX TRC 0332	INTF2026PYDTRC012120	GXM CTR 9305	INTF2026PYDTRC012120	* EE \$620.70	M12
	GAX TRC 0332	INTF2026PYDTRC012121	GXM CTR 9305	INTF2026PYDTRC012121	* EE \$712.40	M12
	GAX TRC 0332	INTF2026PYDTRC012122	GXM CTR 9305	INTF2026PYDTRC012122	* EE \$413.40	M12
	GAX TRC 0332	INTF2026PYDTRC012123	GXM CTR 9305	INTF2026PYDTRC012123	* EE \$804.30	M12
	GAX TRC 0332	INTF2026PYDTRC012124	GXM CTR 9305	INTF2026PYDTRC012124	* EE \$581.60	M12
	PRC TRC 0040	INTF2026PYDTRC012125	GXM CTR 9905	INTF2026PYDTRC012125	JJ \$57.50	M12
	PRC TRC 0040	INTF2026PYDTRC012126	GXM CTR 9905	INTF2026PYDTRC012126	JJ \$100.00	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC012127	GXM CTR 9905 INTF2026PYDTRC012127	JJ \$216.67	M12
PRC	TRC	0040	INTF2026PYDTRC012128	GXM CTR 9905 INTF2026PYDTRC012128	JJ \$440.00	M12
PRC	TRC	0040	INTF2026PYDTRC012129	GXM CTR 9905 INTF2026PYDTRC012129	JJ \$310.83	M12
PRC	TRC	0040	INTF2026PYDTRC012130	GXM CTR 9905 INTF2026PYDTRC012130	JJ \$117.50	M12
PRC	TRC	0040	INTF2026PYDTRC012131	GXM CTR 9905 INTF2026PYDTRC012131	JJ \$171.67	M12
PRC	TRC	0040	INTF2026PYDTRC012132	GXM CTR 9905 INTF2026PYDTRC012132	JJ \$131.67	M12
PRC	TRC	0040	INTF2026PYDTRC012133	GXM CTR 9905 INTF2026PYDTRC012133	JJ \$74.17	M12
PRC	TRC	0040	INTF2026PYDTRC012134	GXM CTR 9905 INTF2026PYDTRC012134	JJ \$305.00	M12
PRC	TRC	0040	INTF2026PYDTRC012135	GXM CTR 9905 INTF2026PYDTRC012135	JJ \$230.83	M12
PRC	TRC	0040	INTF2026PYDTRC012136	GXM CTR 9905 INTF2026PYDTRC012136	JJ \$177.50	M12
PRC	TRC	0040	INTF2026PYDTRC012137	GXM CTR 9905 INTF2026PYDTRC012137	JJ \$468.33	M12
PRC	TRC	0040	INTF2026PYDTRC012138	GXM CTR 9905 INTF2026PYDTRC012138	JJ \$343.33	M12
PRC	TRC	0040	INTF2026PYDTRC012139	GXM CTR 9905 INTF2026PYDTRC012139	JJ \$25.00	M12
PRC	TRC	0040	INTF2026PYDTRC012140	GXM CTR 9905 INTF2026PYDTRC012140	JJ \$437.50	M12
PRC	TRC	0040	INTF2026PYDTRC012141	GXM CTR 9905 INTF2026PYDTRC012141	JJ \$225.00	M12
PRC	TRC	0040	INTF2026PYDTRC012142	GXM CTR 9905 INTF2026PYDTRC012142	JJ \$142.50	M12
PRC	TRC	0040	INTF2026PYDTRC012143	GXM CTR 9905 INTF2026PYDTRC012143	JJ \$180.00	M12
PRC	TRC	0040	INTF2026PYDTRC012144	GXM CTR 9905 INTF2026PYDTRC012144	JJ \$450.00	M12
PRC	TRC	0040	INTF2026PYDTRC012145	GXM CTR 9905 INTF2026PYDTRC012145	JJ \$133.33	M12
PRC	TRC	0040	INTF2026PYDTRC012146	GXM CTR 9905 INTF2026PYDTRC012146	JJ \$394.17	M12
PRC	TRC	0040	INTF2026PYDTRC012147	GXM CTR 9905 INTF2026PYDTRC012147	JJ \$50.00	M12
PRC	TRC	0040	INTF2026PYDTRC012148	GXM CTR 9905 INTF2026PYDTRC012148	JJ \$288.33	M12
PRC	TRC	0040	INTF2026PYDTRC012149	GXM CTR 9905 INTF2026PYDTRC012149	JJ \$81.67	M12
PRC	TRC	0040	INTF2026PYDTRC012150	GXM CTR 9905 INTF2026PYDTRC012150	JJ \$100.00	M12

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PRC	TRC	0040	INTF2026PYDTRC012151	GXM CTR 9905	INTF2026PYDTRC012151	JJ \$258.33 M12
PRC	TRC	0040	INTF2026PYDTRC012152	GXM CTR 9905	INTF2026PYDTRC012152	JJ \$163.33 M12
PRC	TRC	0040	INTF2026PYDTRC012153	GXM CTR 9905	INTF2026PYDTRC012153	JJ \$364.17 M12
PRC	TRC	0040	INTF2026PYDTRC012154	GXM CTR 9905	INTF2026PYDTRC012154	JJ \$500.00 M12
PRC	TRC	0040	INTF2026PYDTRC012155	GXM CTR 9905	INTF2026PYDTRC012155	JJ \$56.67 M12
PRC	TRC	0040	INTF2026PYDTRC012156	GXM CTR 9905	INTF2026PYDTRC012156	JJ \$66.67 M12
PRC	TRC	0040	INTF2026PYDTRC012157	GXM CTR 9905	INTF2026PYDTRC012157	JJ \$500.00 M12
PRC	TRC	0040	INTF2026PYDTRC012158	GXM CTR 9905	INTF2026PYDTRC012158	JJ \$54.17 M12
PRC	TRC	0040	INTF2026PYDTRC012159	GXM CTR 9905	INTF2026PYDTRC012159	JJ \$218.33 M12
PRC	TRC	0040	INTF2026PYDTRC012160	GXM CTR 9905	INTF2026PYDTRC012160	JJ \$75.00 M12
PRC	TRC	0040	INTF2026PYDTRC012161	GXM CTR 9905	INTF2026PYDTRC012161	JJ \$106.00 M12
PRC	TRC	0040	INTF2026PYDTRC012162	GXM CTR 9905	INTF2026PYDTRC012162	JJ \$344.17 M12
PRC	TRC	0040	INTF2026PYDTRC012163	GXM CTR 9905	INTF2026PYDTRC012163	JJ \$325.83 M12
PRC	TRC	0040	INTF2026PYDTRC012164	GXM CTR 9905	INTF2026PYDTRC012164	JJ \$95.00 M12
PRC	TRC	0040	INTF2026PYDTRC012165	GXM CTR 9905	INTF2026PYDTRC012165	JJ \$149.17 M12
PRC	TRC	0040	INTF2026PYDTRC012166	GXM CTR 9905	INTF2026PYDTRC012166	JJ \$409.17 M12
PRC	TRC	0040	INTF2026PYDTRC012167	GXM CTR 9905	INTF2026PYDTRC012167	JJ \$500.00 M12
PRC	TRC	0040	INTF2026PYDTRC012168	GXM CTR 9905	INTF2026PYDTRC012168	JJ \$210.00 M12
PRC	TRC	0040	INTF2026PYDTRC012169	GXM CTR 9905	INTF2026PYDTRC012169	JJ \$173.33 M12
PRC	TRC	0040	INTF2026PYDTRC012170	GXM CTR 9905	INTF2026PYDTRC012170	JJ \$264.17 M12
PRC	TRC	0040	INTF2026PYDTRC012171	GXM CTR 9905	INTF2026PYDTRC012171	JJ \$182.50 M12
PRC	TRC	0040	INTF2026PYDTRC012172	GXM CTR 9905	INTF2026PYDTRC012172	JJ \$162.50 M12
PRC	TRC	0040	INTF2026PYDTRC012173	GXM CTR 9905	INTF2026PYDTRC012173	JJ \$350.00 M12
PRC	TRC	0040	INTF2026PYDTRC012174	GXM CTR 9905	INTF2026PYDTRC012174	JJ \$459.17 M12

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PRC	TRC	0040	INTF2026PYDTRC012175	GXM CTR 9905 INTF2026PYDTRC012175	JJ \$290.83	M12
PRC	TRC	0040	INTF2026PYDTRC012176	GXM CTR 9905 INTF2026PYDTRC012176	JJ \$279.17	M12
PRC	TRC	0040	INTF2026PYDTRC012177	GXM CTR 9905 INTF2026PYDTRC012177	JJ \$241.67	M12
PRC	TRC	0040	INTF2026PYDTRC012178	GXM CTR 9905 INTF2026PYDTRC012178	JJ \$79.50	M12
PRC	TRC	0040	INTF2026PYDTRC012179	GXM CTR 9905 INTF2026PYDTRC012179	JJ \$330.00	M12
PRC	TRC	0040	INTF2026PYDTRC012180	GXM CTR 9905 INTF2026PYDTRC012180	JJ \$45.00	M12
PRC	TRC	0040	INTF2026PYDTRC012181	GXM CTR 9905 INTF2026PYDTRC012181	JJ \$275.00	M12
PRC	TRC	0040	INTF2026PYDTRC012182	GXM CTR 9905 INTF2026PYDTRC012182	JJ \$208.33	M12
PRC	TRC	0040	INTF2026PYDTRC012183	GXM CTR 9905 INTF2026PYDTRC012183	JJ \$223.33	M12
PRC	TRC	0040	INTF2026PYDTRC012184	GXM CTR 9905 INTF2026PYDTRC012184	JJ \$180.00	M12
PRC	TRC	0040	INTF2026PYDTRC012185	GXM CTR 9905 INTF2026PYDTRC012185	JJ \$85.00	M12
PRC	TRC	0040	INTF2026PYDTRC012186	GXM CTR 9905 INTF2026PYDTRC012186	JJ \$217.50	M12
PRC	TRC	0040	INTF2026PYDTRC012187	GXM CTR 9905 INTF2026PYDTRC012187	JJ \$37.50	M12
PRC	TRC	0040	INTF2026PYDTRC012188	GXM CTR 9905 INTF2026PYDTRC012188	JJ \$125.00	M12
PRC	TRC	0040	INTF2026PYDTRC012189	GXM CTR 9905 INTF2026PYDTRC012189	JJ \$75.00	M12
PRC	TRC	0040	INTF2026PYDTRC012190	GXM CTR 9905 INTF2026PYDTRC012190	JJ \$216.67	M12
PRC	TRC	0040	INTF2026PYDTRC012191	GXM CTR 9905 INTF2026PYDTRC012191	JJ \$387.50	M12
PRC	TRC	0040	INTF2026PYDTRC012192	GXM CTR 9905 INTF2026PYDTRC012192	JJ \$158.33	M12
PRC	TRC	0040	INTF2026PYDTRC012193	GXM CTR 9905 INTF2026PYDTRC012193	JJ \$447.00	M12
PRC	TRC	0040	INTF2026PYDTRC012194	GXM CTR 9905 INTF2026PYDTRC012194	JJ \$500.00	M12
PRC	TRC	0040	INTF2026PYDTRC012195	GXM CTR 9905 INTF2026PYDTRC012195	JJ \$166.67	M12
PRC	TRC	0040	INTF2026PYDTRC012196	GXM CTR 9905 INTF2026PYDTRC012196	JJ \$56.67	M12
PRC	TRC	0040	INTF2026PYDTRC012197	GXM CTR 9905 INTF2026PYDTRC012197	JJ \$216.67	M12
PRC	TRC	0040	INTF2026PYDTRC012198	GXM CTR 9905 INTF2026PYDTRC012198	JJ \$237.50	M12

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PRC	TRC	0040	INTF2026PYDTRC012199	GXM CTR 9905 INTF2026PYDTRC012199	JJ \$334.17	M12
PRC	TRC	0040	INTF2026PYDTRC012200	GXM CTR 9905 INTF2026PYDTRC012200	JJ \$320.00	M12
PRC	TRC	0040	INTF2026PYDTRC012201	GXM CTR 9905 INTF2026PYDTRC012201	JJ \$410.83	M12
PRC	TRC	0040	INTF2026PYDTRC012202	GXM CTR 9905 INTF2026PYDTRC012202	JJ \$241.67	M12
PRC	TRC	0040	INTF2026PYDTRC012203	GXM CTR 9905 INTF2026PYDTRC012203	JJ \$305.00	M12
PRC	TRC	0040	INTF2026PYDTRC012204	GXM CTR 9905 INTF2026PYDTRC012204	JJ \$350.00	M12
PRC	TRC	0040	INTF2026PYDTRC012205	GXM CTR 9905 INTF2026PYDTRC012205	JJ \$106.67	M12
PRC	TRC	0040	INTF2026PYDTRC012206	GXM CTR 9905 INTF2026PYDTRC012206	JJ \$319.17	M12
PRC	TRC	0040	INTF2026PYDTRC012207	GXM CTR 9905 INTF2026PYDTRC012207	JJ \$177.50	M12
PRC	TRC	0040	INTF2026PYDTRC012208	GXM CTR 9905 INTF2026PYDTRC012208	JJ \$225.00	M12
PRC	TRC	0040	INTF2026PYDTRC012209	GXM CTR 9905 INTF2026PYDTRC012209	JJ \$195.00	M12
PRC	TRC	0040	INTF2026PYDTRC012210	GXM CTR 9905 INTF2026PYDTRC012210	JJ \$2,500.00	M12
PRC	TRC	0040	INTF2026PYDTRC012211	GXM CTR 9905 INTF2026PYDTRC012211	JJ \$800.00	M12
PRC	TRC	0040	INTF2026PYDTRC012212	GXM CTR 9905 INTF2026PYDTRC012212	JJ \$876.67	M12
PRC	TRC	0040	INTF2026PYDTRC012213	GXM CTR 9905 INTF2026PYDTRC012213	JJ \$961.66	M12
PRC	TRC	0040	INTF2026PYDTRC012214	GXM CTR 9905 INTF2026PYDTRC012214	JJ \$1,984.17	M12
PRC	TRC	0040	INTF2026PYDTRC012215	GXM CTR 9905 INTF2026PYDTRC012215	JJ \$593.50	M12
PRC	TRC	0040	INTF2026PYDTRC012216	GXM CTR 9905 INTF2026PYDTRC012216	JJ \$624.17	M12
PRC	TRC	0040	INTF2026PYDTRC012217	GXM CTR 9905 INTF2026PYDTRC012217	JJ \$589.17	M12
PRC	TRC	0040	INTF2026PYDTRC012218	GXM CTR 9905 INTF2026PYDTRC012218	JJ \$900.00	M12
PRC	TRC	0040	INTF2026PYDTRC012219	GXM CTR 9905 INTF2026PYDTRC012219	JJ \$1,295.83	M12
PRC	TRC	0040	INTF2026PYDTRC012220	GXM CTR 9905 INTF2026PYDTRC012220	JJ \$522.50	M12
PRC	TRC	0040	INTF2026PYDTRC012221	GXM CTR 9905 INTF2026PYDTRC012221	JJ \$1,154.17	M12
PRC	TRC	0040	INTF2026PYDTRC012222	GXM CTR 9905 INTF2026PYDTRC012222	JJ \$1,708.33	M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC012223	GXM CTR 9905	INTF2026PYDTRC012223	JJ \$669.17 M12
PRC	TRC	0040	INTF2026PYDTRC012224	GXM CTR 9905	INTF2026PYDTRC012224	JJ \$597.50 M12
PRC	TRC	0040	INTF2026PYDTRC012225	GXM CTR 9905	INTF2026PYDTRC012225	JJ \$1,777.50 M12
PRC	TRC	0040	INTF2026PYDTRC012226	GXM CTR 9905	INTF2026PYDTRC012226	JJ \$91.16 M12
PRC	TRC	0040	INTF2026PYDTRC012227	GXM CTR 9905	INTF2026PYDTRC012227	JJ \$287.50 M12
PRC	TRC	0040	INTF2026PYDTRC012228	GXM CTR 9905	INTF2026PYDTRC012228	JJ \$603.33 M12
PRC	TRC	0040	INTF2026PYDTRC012229	GXM CTR 9905	INTF2026PYDTRC012229	JJ \$350.00 M12
PRC	TRC	0040	INTF2026PYDTRC012230	GXM CTR 9905	INTF2026PYDTRC012230	JJ \$313.33 M12
PRC	TRC	0040	INTF2026PYDTRC012231	GXM CTR 9905	INTF2026PYDTRC012231	JJ \$1,544.00 M12
PRC	TRC	0040	INTF2026PYDTRC012232	GXM CTR 9905	INTF2026PYDTRC012232	JJ \$703.33 M12
PRC	TRC	0040	INTF2026PYDTRC012233	GXM CTR 9905	INTF2026PYDTRC012233	JJ \$3,975.00 M12
PRC	TRC	0040	INTF2026PYDTRC012234	GXM CTR 9905	INTF2026PYDTRC012234	JJ \$3,850.00 M12
PRC	TRC	0040	INTF2026PYDTRC012235	GXM CTR 9305	INTF2026PYDTRC012235	* JJ \$1,992.50 M12
PRC	TRC	0040	INTF2026PYDTRC012236	GXM CTR 9305	INTF2026PYDTRC012236	* JJ \$1,050.00 M12
PRC	TRC	0040	INTF2026PYDTRC012237	GXM CTR 9305	INTF2026PYDTRC012237	* JJ \$1,199.17 M12
PRC	TRC	0040	INTF2026PYDTRC012238	GXM CTR 9305	INTF2026PYDTRC012238	* JJ \$1,725.00 M12
PRC	TRC	0040	INTF2026PYDTRC012239	GXM CTR 9305	INTF2026PYDTRC012239	* JJ \$727.50 M12
PRC	TRC	0040	INTF2026PYDTRC012240	GXM CTR 9305	INTF2026PYDTRC012240	* JJ \$815.83 M12
PRC	TRC	0040	INTF2026PYDTRC012241	GXM CTR 9305	INTF2026PYDTRC012241	* JJ \$647.50 M12
PRC	TRC	0040	INTF2026PYDTRC012242	GXM CTR 9305	INTF2026PYDTRC012242	* JJ \$1,130.83 M12
PRC	TRC	0040	INTF2026PYDTRC012243	GXM CTR 9305	INTF2026PYDTRC012243	* JJ \$596.67 M12
PRC	TRC	0040	INTF2026PYDTRC012244	GXM CTR 9305	INTF2026PYDTRC012244	* JJ \$712.50 M12
PRC	TRC	0040	INTF2026PYDTRC012245	GXM CTR 9305	INTF2026PYDTRC012245	* JJ \$1,200.00 M12
PRC	TRC	0040	INTF2026PYDTRC012246	GXM CTR 9305	INTF2026PYDTRC012246	* JJ \$1,236.67 M12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC012247	GXM CTR 9305 INTF2026PYDTRC012247	* JJ \$1,200.00	M12
PRC	TRC	0040	INTF2026PYDTRC012248	GXM CTR 9305 INTF2026PYDTRC012248	* JJ \$889.16	M12
PRC	TRC	0040	INTF2026PYDTRC012249	GXM CTR 9305 INTF2026PYDTRC012249	* JJ \$736.67	M12
PRC	TRC	0040	INTF2026PYDTRC012250	GXM CTR 9305 INTF2026PYDTRC012250	* JJ \$663.33	M12
PRC	TRC	0040	INTF2026PYDTRC012251	GXM CTR 9305 INTF2026PYDTRC012251	* JJ \$1,185.83	M12
PRC	TRC	0040	INTF2026PYDTRC012252	GXM CTR 9305 INTF2026PYDTRC012252	* JJ \$1,075.83	M12
PRC	TRC	0040	INTF2026PYDTRC012253	GXM CTR 9305 INTF2026PYDTRC012253	* JJ \$724.17	M12
PRC	TRC	0040	INTF2026PYDTRC012254	GXM CTR 9305 INTF2026PYDTRC012254	* JJ \$1,318.33	M12
PRC	TRC	0040	INTF2026PYDTRC012255	GXM CTR 9305 INTF2026PYDTRC012255	* JJ \$704.17	M12
PRC	TRC	0040	INTF2026PYDTRC012256	GXM CTR 9305 INTF2026PYDTRC012256	* JJ \$525.83	M12
PRC	TRC	0040	INTF2026PYDTRC012257	GXM CTR 9305 INTF2026PYDTRC012257	* JJ \$1,089.16	M12
PRC	TRC	0040	INTF2026PYDTRC012258	GXM CTR 9305 INTF2026PYDTRC012258	* JJ \$1,254.16	M12
PRC	TRC	0040	INTF2026PYDTRC012259	GXM CTR 9305 INTF2026PYDTRC012259	* JJ \$800.00	M12
PRC	TRC	0040	INTF2026PYDTRC012260	GXM CTR 9305 INTF2026PYDTRC012260	* JJ \$105.00	M12
PRC	TRC	0040	INTF2026PYDTRC012261	GXM CTR 9305 INTF2026PYDTRC012261	* JJ \$364.17	M12
PRC	TRC	0040	INTF2026PYDTRC012262	GXM CTR 9305 INTF2026PYDTRC012262	* JJ \$45.00	M12
PRC	TRC	0040	INTF2026PYDTRC012263	GXM CTR 9305 INTF2026PYDTRC012263	* JJ \$58.33	M12
PRC	TRC	0040	INTF2026PYDTRC012264	GXM CTR 9305 INTF2026PYDTRC012264	* JJ \$75.00	M12
PRC	TRC	0040	INTF2026PYDTRC012265	GXM CTR 9305 INTF2026PYDTRC012265	* JJ \$45.00	M12
PRC	TRC	0040	INTF2026PYDTRC012266	GXM CTR 9305 INTF2026PYDTRC012266	* JJ \$315.00	M12
PRC	TRC	0040	INTF2026PYDTRC012267	GXM CTR 9305 INTF2026PYDTRC012267	* JJ \$500.00	M12
PRC	TRC	0040	INTF2026PYDTRC012268	GXM CTR 9305 INTF2026PYDTRC012268	* JJ \$368.33	M12
PRC	TRC	0040	INTF2026PYDTRC012269	GXM CTR 9305 INTF2026PYDTRC012269	* JJ \$258.33	M12
PRC	TRC	0040	INTF2026PYDTRC012270	GXM CTR 9305 INTF2026PYDTRC012270	* JJ \$175.83	M12

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PRC	TRC	0040	INTF2026PYDTRC012271	GXM CTR 9305 INTF2026PYDTRC012271	* JJ \$255.00	M12
PRC	TRC	0040	INTF2026PYDTRC012272	GXM CTR 9305 INTF2026PYDTRC012272	* JJ \$500.00	M12
PRC	TRC	0040	INTF2026PYDTRC012273	GXM CTR 9305 INTF2026PYDTRC012273	* JJ \$327.50	M12
PRC	TRC	0040	INTF2026PYDTRC012274	GXM CTR 9305 INTF2026PYDTRC012274	* JJ \$477.50	M12
PRC	TRC	0040	INTF2026PYDTRC012275	GXM CTR 9305 INTF2026PYDTRC012275	* JJ \$88.33	M12
PRC	TRC	0040	INTF2026PYDTRC012276	GXM CTR 9305 INTF2026PYDTRC012276	* JJ \$415.00	M12
PRC	TRC	0040	INTF2026PYDTRC012277	GXM CTR 9305 INTF2026PYDTRC012277	* JJ \$446.67	M12
PRC	TRC	0040	INTF2026PYDTRC012278	GXM CTR 9305 INTF2026PYDTRC012278	* JJ \$154.17	M12
PRC	TRC	0040	INTF2026PYDTRC012279	GXM CTR 9305 INTF2026PYDTRC012279	* JJ \$385.00	M12
PRC	TRC	0040	INTF2026PYDTRC012280	GXM CTR 9305 INTF2026PYDTRC012280	* JJ \$141.67	M12
PRC	TRC	0040	INTF2026PYDTRC012281	GXM CTR 9305 INTF2026PYDTRC012281	* JJ \$46.67	M12
PRC	TRC	0040	INTF2026PYDTRC012282	GXM CTR 9305 INTF2026PYDTRC012282	* JJ \$176.67	M12
PRC	TRC	0040	INTF2026PYDTRC012283	GXM CTR 9305 INTF2026PYDTRC012283	* JJ \$410.83	M12
PRC	TRC	0040	INTF2026PYDTRC012284	GXM CTR 9305 INTF2026PYDTRC012284	* JJ \$206.67	M12
PRC	TRC	0040	INTF2026PYDTRC012285	GXM CTR 9305 INTF2026PYDTRC012285	* JJ \$115.00	M12
PRC	TRC	0040	INTF2026PYDTRC012286	GXM CTR 9305 INTF2026PYDTRC012286	* JJ \$235.83	M12
PRC	TRC	0040	INTF2026PYDTRC012287	GXM CTR 9305 INTF2026PYDTRC012287	* JJ \$247.50	M12
PRC	TRC	0040	INTF2026PYDTRC012288	GXM CTR 9305 INTF2026PYDTRC012288	* JJ \$13.33	M12
PRC	TRC	0040	INTF2026PYDTRC012289	GXM CTR 9305 INTF2026PYDTRC012289	* JJ \$349.17	M12
PRC	TRC	0040	INTF2026PYDTRC012290	GXM CTR 9305 INTF2026PYDTRC012290	* JJ \$348.33	M12
PRC	TRC	0040	INTF2026PYDTRC012291	GXM CTR 9305 INTF2026PYDTRC012291	* JJ \$284.17	M12
PRC	TRC	0040	INTF2026PYDTRC012292	GXM CTR 9305 INTF2026PYDTRC012292	* JJ \$295.00	M12
PRC	TRC	0040	INTF2026PYDTRC012293	GXM CTR 9305 INTF2026PYDTRC012293	* JJ \$75.00	M12
PRC	TRC	0040	INTF2026PYDTRC012294	GXM CTR 9305 INTF2026PYDTRC012294	* JJ \$33.33	M12

											WARRANT NUMBER OR PAYROLL DATE	
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT			
	PRC	TRC	0040	INTF2026PYDTRC012295	GXM	CTR	9305	INTF2026PYDTRC012295	*	JJ	\$282.50	M12
	PRC	TRC	0040	INTF2026PYDTRC012296	GXM	CTR	9305	INTF2026PYDTRC012296	*	JJ	\$268.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012297	GXM	CTR	9305	INTF2026PYDTRC012297	*	JJ	\$150.83	M12
	PRC	TRC	0040	INTF2026PYDTRC012298	GXM	CTR	9305	INTF2026PYDTRC012298	*	JJ	\$198.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012299	GXM	CTR	9305	INTF2026PYDTRC012299	*	JJ	\$350.83	M12
	PRC	TRC	0040	INTF2026PYDTRC012300	GXM	CTR	9305	INTF2026PYDTRC012300	*	JJ	\$75.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012301	GXM	CTR	9305	INTF2026PYDTRC012301	*	JJ	\$100.83	M12
	PRC	TRC	0040	INTF2026PYDTRC012302	GXM	CTR	9305	INTF2026PYDTRC012302	*	JJ	\$20.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012303	GXM	CTR	9305	INTF2026PYDTRC012303	*	JJ	\$398.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012304	GXM	CTR	9305	INTF2026PYDTRC012304	*	JJ	\$306.67	M12
	PRC	TRC	0040	INTF2026PYDTRC012305	GXM	CTR	9305	INTF2026PYDTRC012305	*	JJ	\$273.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012306	GXM	CTR	9305	INTF2026PYDTRC012306	*	JJ	\$155.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012307	GXM	CTR	9305	INTF2026PYDTRC012307	*	JJ	\$58.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012308	GXM	CTR	9305	INTF2026PYDTRC012308	*	JJ	\$127.50	M12
	PRC	TRC	0040	INTF2026PYDTRC012309	GXM	CTR	9305	INTF2026PYDTRC012309	*	JJ	\$106.67	M12
	PRC	TRC	0040	INTF2026PYDTRC012310	GXM	CTR	9305	INTF2026PYDTRC012310	*	JJ	\$395.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012311	GXM	CTR	9305	INTF2026PYDTRC012311	*	JJ	\$218.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012312	GXM	CTR	9305	INTF2026PYDTRC012312	*	JJ	\$54.17	M12
	PRC	TRC	0040	INTF2026PYDTRC012313	GXM	CTR	9305	INTF2026PYDTRC012313	*	JJ	\$183.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012314	GXM	CTR	9305	INTF2026PYDTRC012314	*	JJ	\$498.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012315	GXM	CTR	9305	INTF2026PYDTRC012315	*	JJ	\$125.00	M12
	PRC	TRC	0040	INTF2026PYDTRC012316	GXM	CTR	9305	INTF2026PYDTRC012316	*	JJ	\$404.17	M12
	PRC	TRC	0040	INTF2026PYDTRC012317	GXM	CTR	9305	INTF2026PYDTRC012317	*	JJ	\$18.33	M12
	PRC	TRC	0040	INTF2026PYDTRC012318	GXM	CTR	9305	INTF2026PYDTRC012318	*	JJ	\$345.00	M12

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PRC	TRC	0040	INTF2026PYDTRC012319	GXM CTR 9305 INTF2026PYDTRC012319	* JJ \$270.83	M12
PRC	TRC	0040	INTF2026PYDTRC012320	GXM CTR 9305 INTF2026PYDTRC012320	* JJ \$255.00	M12
PRC	TRC	0040	INTF2026PYDTRC012321	GXM CTR 9305 INTF2026PYDTRC012321	* JJ \$50.00	M12
PRC	TRC	0040	INTF2026PYDTRC012322	GXM CTR 9305 INTF2026PYDTRC012322	* JJ \$107.50	M12
PRC	TRC	0040	INTF2026PYDTRC012323	GXM CTR 9305 INTF2026PYDTRC012323	* JJ \$210.83	M12
PRC	TRC	0040	INTF2026PYDTRC012324	GXM CTR 9305 INTF2026PYDTRC012324	* JJ \$123.33	M12
PRC	TRC	0040	INTF2026PYDTRC012325	GXM CTR 9305 INTF2026PYDTRC012325	* JJ \$212.50	M12
PRC	TRC	0040	INTF2026PYDTRC012326	GXM CTR 9305 INTF2026PYDTRC012326	* JJ \$223.33	M12
PRC	TRC	0040	INTF2026PYDTRC012327	GXM CTR 9305 INTF2026PYDTRC012327	* JJ \$190.83	M12
PRC	TRC	0040	INTF2026PYDTRC012328	GXM CTR 9305 INTF2026PYDTRC012328	* JJ \$223.33	M12
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

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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
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

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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
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

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

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

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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
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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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
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	0228	INTF2026PYDTRC090001	GXM CTR 9905	INTF2026PYDTRC090001	NN \$7,911.00 M10
PRC	TRC	0040	INTF2026PYDTRC090004	GXM CTR 9905	INTF2026PYDTRC090004	JJ \$698.87 M10
PRC	TRC	0040	INTF2026PYDTRC090005	GXM CTR 9905	INTF2026PYDTRC090005	JJ \$670.00 M10
GAX	TRC	0040	INTF2026PYDTRC090006	GXM CTR 9905	INTF2026PYDTRC090006	JJ \$60.00 M10
PRC	TRC	0040	INTF2026PYDTRC090007	GXM CTR 9905	INTF2026PYDTRC090007	JJ \$300.00 M10
GAX	TRC	0040	INTF2026PYDTRC090008	GXM CTR 9905	INTF2026PYDTRC090008	JJ \$43.78 M10

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC 0030	INTF2026PYDTRC090023	GXM CTR 9305	INTF2026PYDTRC090023	* JJ \$33.98	M10
	PRC TRC 0040	INTF2026PYDTRC090024	GXM CTR 9305	INTF2026PYDTRC090024	* JJ \$375.00	M10
	PRC TRC 0040	INTF2026PYDTRC090025	GXM CTR 9305	INTF2026PYDTRC090025	* JJ \$280.00	M10
	PRC TRC 0040	INTF2026PYDTRC090026	GXM CTR 9305	INTF2026PYDTRC090026	* JJ \$22.60	M10
	PRC TRC 0040	INTF2026PYDTRC090027	GXM CTR 9305	INTF2026PYDTRC090027	* JJ \$2,285.00	M10
	PRC TRC 0040	INTF2026PYDTRC090028	GXM CTR 9305	INTF2026PYDTRC090028	* JJ \$2,215.00	M10
	PRC TRC 0040	INTF2026PYDTRC090029	GXM CTR 9305	INTF2026PYDTRC090029	* JJ \$695.00	M10
	PRC TRC 0040	INTF2026PYDTRC090030	GXM CTR 9305	INTF2026PYDTRC090030	* JJ \$475.00	M10
	PRC TRC 0040	INTF2026PYDTRC090031	GXM CTR 9305	INTF2026PYDTRC090031	* JJ \$300.00	M10
	PRC TRC 0040	INTF2026PYDTRC090032	GXM CTR 9305	INTF2026PYDTRC090032	* JJ \$550.00	M10
	PRC TRC 0040	INTF2026PYDTRC090033	GXM CTR 9305	INTF2026PYDTRC090033	* JJ \$550.00	M10
	PRC TRC 0040	INTF2026PYDTRC090034	GXM CTR 9305	INTF2026PYDTRC090034	* JJ \$462.50	M10
	PRC TRC 0040	INTF2026PYDTRC090035	GXM CTR 9305	INTF2026PYDTRC090035	* JJ \$687.50	M10
	PRC TRC 0040	INTF2026PYDTRC090036	GXM CTR 9305	INTF2026PYDTRC090036	* JJ \$235.00	M10
	PRC TRC 0040	INTF2026PYDTRC090037	GXM CTR 9305	INTF2026PYDTRC090037	* JJ \$227.50	M10
	PRC TRC 0040	INTF2026PYDTRC090038	GXM CTR 9305	INTF2026PYDTRC090038	* JJ \$500.00	M10
	PRC TRC 0040	INTF2026PYDTRC090039	GXM CTR 9305	INTF2026PYDTRC090039	* JJ \$500.00	M10
	PRC TRC 0040	INTF2026PYDTRC090040	GXM CTR 9305	INTF2026PYDTRC090040	* JJ \$345.00	M10
	PRC TRC 0040	INTF2026PYDTRC090041	GXM CTR 9305	INTF2026PYDTRC090041	* JJ \$577.50	M10
	PRC TRC 0040	INTF2026PYDTRC090042	GXM CTR 9305	INTF2026PYDTRC090042	* JJ \$500.00	M10
	PRC TRC 0040	INTF2026PYDTRC090043	GXM CTR 9305	INTF2026PYDTRC090043	* JJ \$1,504.00	M10
	PRC TRC 0040	INTF2026PYDTRC090044	GXM CTR 9305	INTF2026PYDTRC090044	* JJ \$440.00	M10
	GAX TRC 0040	INTF2026PYDTRC090045	GXM CTR 9305	INTF2026PYDTRC090045	* JJ \$75.00	M10
	PRC TRC 0040	INTF2026PYDTRC090046	GXM CTR 9305	INTF2026PYDTRC090046	* JJ \$1,125.00	M10

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PRC	TRC	0040	INTF2026PYDTRC090047	GXM CTR 9305 INTF2026PYDTRC090047	* JJ \$1,450.84	M10
PRC	TRC	0040	INTF2026PYDTRC090048	GXM CTR 9305 INTF2026PYDTRC090048	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090049	GXM CTR 9305 INTF2026PYDTRC090049	* JJ \$200.00	M10
PRC	TRC	0040	INTF2026PYDTRC090050	GXM CTR 9305 INTF2026PYDTRC090050	* JJ \$745.00	M10
PRC	TRC	0040	INTF2026PYDTRC090051	GXM CTR 9305 INTF2026PYDTRC090051	* JJ \$100.00	M10
PRC	TRC	0040	INTF2026PYDTRC090052	GXM CTR 9305 INTF2026PYDTRC090052	* JJ \$925.00	M10
PRC	TRC	0040	INTF2026PYDTRC090053	GXM CTR 9305 INTF2026PYDTRC090053	* JJ \$37.50	M10
PRC	TRC	0040	INTF2026PYDTRC090054	GXM CTR 9305 INTF2026PYDTRC090054	* JJ \$8.50	M10
PRC	TRC	0040	INTF2026PYDTRC090055	GXM CTR 9305 INTF2026PYDTRC090055	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090056	GXM CTR 9305 INTF2026PYDTRC090056	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090057	GXM CTR 9305 INTF2026PYDTRC090057	* JJ \$237.50	M10
PRC	TRC	0040	INTF2026PYDTRC090058	GXM CTR 9305 INTF2026PYDTRC090058	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090059	GXM CTR 9305 INTF2026PYDTRC090059	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090060	GXM CTR 9305 INTF2026PYDTRC090060	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090061	GXM CTR 9305 INTF2026PYDTRC090061	* JJ \$425.00	M10
PRC	TRC	0040	INTF2026PYDTRC090062	GXM CTR 9305 INTF2026PYDTRC090062	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090063	GXM CTR 9305 INTF2026PYDTRC090063	* JJ \$250.00	M10
PRC	TRC	0040	INTF2026PYDTRC090064	GXM CTR 9305 INTF2026PYDTRC090064	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090065	GXM CTR 9305 INTF2026PYDTRC090065	* JJ \$175.00	M10
PRC	TRC	0040	INTF2026PYDTRC090066	GXM CTR 9305 INTF2026PYDTRC090066	* JJ \$37.50	M10
PRC	TRC	0040	INTF2026PYDTRC090067	GXM CTR 9305 INTF2026PYDTRC090067	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090068	GXM CTR 9305 INTF2026PYDTRC090068	* JJ \$500.00	M10
PRC	TRC	0040	INTF2026PYDTRC090069	GXM CTR 9305 INTF2026PYDTRC090069	* JJ \$200.00	M10
PRC	TRC	0040	INTF2026PYDTRC090070	GXM CTR 9305 INTF2026PYDTRC090070	* JJ \$337.50	M10

										WARRANT NUMBER OR PAYROLL DATE
DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT		
	PRC TRC 0040	INTF2026PYDTRC090071	GXM	CTR	9305	INTF2026PYDTRC090071	* JJ	\$500.00		M10
	PRC TRC 0040	INTF2026PYDTRC090072	GXM	CTR	9305	INTF2026PYDTRC090072	* JJ	\$475.00		M10
	PRC TRC 0040	INTF2026PYDTRC090073	GXM	CTR	9305	INTF2026PYDTRC090073	* JJ	\$250.00		M10
	PRC TRC 0040	INTF2026PYDTRC090074	GXM	CTR	9305	INTF2026PYDTRC090074	* JJ	\$1,238.50		M10
	PRC TRC 0040	INTF2026PYDTRC090075	GXM	CTR	9305	INTF2026PYDTRC090075	* JJ	\$441.50		M10
	GAX TRC 0100	INTF2026PYDTRC090076	GXM	CTR	9305	INTF2026PYDTRC090076	* JJ	\$187.30		M10
	GAX TRC 0100	INTF2026PYDTRC090077	GXM	CTR	9305	INTF2026PYDTRC090077	* JJ	\$158.70		M10
	GAX TRC 0100	INTF2026PYDTRC090078	GXM	CTR	9305	INTF2026PYDTRC090078	* JJ	\$1,800.00		M10
	GAX TRC 0100	INTF2026PYDTRC090079	GXM	CTR	9305	INTF2026PYDTRC090079	* JJ	\$1,800.00		M10
	GAX TRC 0100	INTF2026PYDTRC090080	GXM	CTR	9305	INTF2026PYDTRC090080	* JJ	\$1,800.00		M10
	GAX TRC 0100	INTF2026PYDTRC090081	GXM	CTR	9305	INTF2026PYDTRC090081	* JJ	\$225.00		M10
	GAX TRC 0100	INTF2026PYDTRC090082	GXM	CTR	9305	INTF2026PYDTRC090082	* JJ	\$225.00		M10
	PRC TRC 0228	INTF2026PYDTRC090083	GXM	CTR	9305	INTF2026PYDTRC090083	* NN	\$640.00		M10
	PRC TRC 0228	INTF2026PYDTRC090084	GXM	CTR	9305	INTF2026PYDTRC090084	* NN	\$640.00		M10
	PRC TRC 0228	INTF2026PYDTRC090085	GXM	CTR	9305	INTF2026PYDTRC090085	* NN	\$39,985.00		M10
	PRC TRC 0228	INTF2026PYDTRC090086	GXM	CTR	9305	INTF2026PYDTRC090086	* NN	\$12,344.00		M10
	GAX TRC 0270	INTF2026PYDTRC090087	GXM	CTR	9305	INTF2026PYDTRC090087	* EE	\$500.00		M10
	GAX TRC 0270	INTF2026PYDTRC090088	GXM	CTR	9305	INTF2026PYDTRC090088	* EE	\$690.00		M10
	GAX TRC 0332	INTF2026PYDTRC090093	GXM	CTR	9305	INTF2026PYDTRC090093	* EE	\$76.47		M10
	PRC TRC 3337	INTF2026PYDTRC090096	GXM	CTR	9305	INTF2026PYDTRC090096	* EE	\$66.90		M10
	GAX TRC 0270	INTF2026PYDTRC100001	GXM	CTR	9905	INTF2026PYDTRC100001	EE	\$550.00		M10
	PRC TRC 0228	INTF2026PYDTRC110001	GXM	CTR	9905	INTF2026PYDTRC110001	EE	\$134.00		M11
	PRC TRC 0228	INTF2026PYDTRC110002	GXM	CTR	9905	INTF2026PYDTRC110002	NN	\$4,450.00		M11
	PRC TRC 0040	INTF2026PYDTRC110003	GXM	CTR	9905	INTF2026PYDTRC110003	JJ	\$2,586.18		M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC110004	GXM CTR 9905	INTF2026PYDTRC110004	JJ \$137.58 M11
PRC	TRC	0040	INTF2026PYDTRC110005	GXM CTR 9905	INTF2026PYDTRC110005	JJ \$187.00 M11
PRC	TRC	0040	INTF2026PYDTRC110006	GXM CTR 9905	INTF2026PYDTRC110006	JJ \$1,746.94 M11
GAX	TRC	0228	INTF2026PYDTRC110007	GXM CTR 9905	INTF2026PYDTRC110007	EE \$300.00 M11
PRC	TRC	0228	INTF2026PYDTRC110008	GXM CTR 9905	INTF2026PYDTRC110008	NN \$2,609.00 M11
PRC	TRC	0040	INTF2026PYDTRC110009	GXM CTR 9305	INTF2026PYDTRC110009	* JJ \$417.77 M11
PRC	TRC	0040	INTF2026PYDTRC110010	GXM CTR 9305	INTF2026PYDTRC110010	* JJ \$3,851.24 M11
PRC	TRC	0040	INTF2026PYDTRC110011	GXM CTR 9305	INTF2026PYDTRC110011	* JJ \$842.00 M11
PRC	TRC	0040	INTF2026PYDTRC110012	GXM CTR 9305	INTF2026PYDTRC110012	* JJ \$640.00 M11
PRC	TRC	0040	INTF2026PYDTRC110013	GXM CTR 9305	INTF2026PYDTRC110013	* JJ \$1,160.00 M11
PRC	TRC	0040	INTF2026PYDTRC110014	GXM CTR 9305	INTF2026PYDTRC110014	* JJ \$432.00 M11
PRC	TRC	0040	INTF2026PYDTRC110015	GXM CTR 9305	INTF2026PYDTRC110015	* JJ \$600.00 M11
PRC	TRC	0040	INTF2026PYDTRC110016	GXM CTR 9305	INTF2026PYDTRC110016	* JJ \$819.00 M11
PRC	TRC	0040	INTF2026PYDTRC110017	GXM CTR 9305	INTF2026PYDTRC110017	* JJ \$633.00 M11
PRC	TRC	0040	INTF2026PYDTRC110018	GXM CTR 9305	INTF2026PYDTRC110018	* JJ \$387.00 M11
PRC	TRC	0040	INTF2026PYDTRC110019	GXM CTR 9305	INTF2026PYDTRC110019	* JJ \$396.00 M11
PRC	TRC	0040	INTF2026PYDTRC110020	GXM CTR 9305	INTF2026PYDTRC110020	* JJ \$219.00 M11
PRC	TRC	0040	INTF2026PYDTRC110021	GXM CTR 9305	INTF2026PYDTRC110021	* JJ \$276.00 M11
PRC	TRC	0040	INTF2026PYDTRC110022	GXM CTR 9305	INTF2026PYDTRC110022	* JJ \$282.00 M11
PRC	TRC	0040	INTF2026PYDTRC110023	GXM CTR 9305	INTF2026PYDTRC110023	* JJ \$375.00 M11
PRC	TRC	0040	INTF2026PYDTRC110024	GXM CTR 9305	INTF2026PYDTRC110024	* JJ \$279.00 M11
PRC	TRC	0040	INTF2026PYDTRC110025	GXM CTR 9305	INTF2026PYDTRC110025	* JJ \$240.00 M11
PRC	TRC	0040	INTF2026PYDTRC110026	GXM CTR 9305	INTF2026PYDTRC110026	* JJ \$318.00 M11
PRC	TRC	0040	INTF2026PYDTRC110027	GXM CTR 9305	INTF2026PYDTRC110027	* JJ \$20.70 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC110028	GXM CTR 9305	INTF2026PYDTRC110028	* JJ \$200.00 M11
PRC	TRC	0040	INTF2026PYDTRC110029	GXM CTR 9305	INTF2026PYDTRC110029	* JJ \$782.50 M11
PRC	TRC	0040	INTF2026PYDTRC110030	GXM CTR 9305	INTF2026PYDTRC110030	* JJ \$125.50 M11
PRC	TRC	0040	INTF2026PYDTRC110031	GXM CTR 9305	INTF2026PYDTRC110031	* JJ \$100.00 M11
PRC	TRC	0040	INTF2026PYDTRC110032	GXM CTR 9305	INTF2026PYDTRC110032	* JJ \$117.00 M11
PRC	TRC	0040	INTF2026PYDTRC110033	GXM CTR 9305	INTF2026PYDTRC110033	* JJ \$67.00 M11
PRC	TRC	0040	INTF2026PYDTRC110034	GXM CTR 9305	INTF2026PYDTRC110034	* JJ \$436.00 M11
PRC	TRC	0040	INTF2026PYDTRC110035	GXM CTR 9305	INTF2026PYDTRC110035	* JJ \$108.50 M11
PRC	TRC	0040	INTF2026PYDTRC110036	GXM CTR 9305	INTF2026PYDTRC110036	* JJ \$258.50 M11
PRC	TRC	0040	INTF2026PYDTRC110037	GXM CTR 9305	INTF2026PYDTRC110037	* JJ \$192.50 M11
PRC	TRC	0040	INTF2026PYDTRC110038	GXM CTR 9305	INTF2026PYDTRC110038	* JJ \$158.50 M11
PRC	TRC	0040	INTF2026PYDTRC110039	GXM CTR 9305	INTF2026PYDTRC110039	* JJ \$45.00 M11
PRC	TRC	0040	INTF2026PYDTRC110040	GXM CTR 9305	INTF2026PYDTRC110040	* JJ \$610.00 M11
PRC	TRC	0040	INTF2026PYDTRC110041	GXM CTR 9305	INTF2026PYDTRC110041	* JJ \$250.00 M11
PRC	TRC	0040	INTF2026PYDTRC110042	GXM CTR 9305	INTF2026PYDTRC110042	* JJ \$250.00 M11
PRC	TRC	0040	INTF2026PYDTRC110043	GXM CTR 9305	INTF2026PYDTRC110043	* JJ \$250.00 M11
PRC	TRC	0040	INTF2026PYDTRC110044	GXM CTR 9305	INTF2026PYDTRC110044	* JJ \$100.00 M11
PRC	TRC	0040	INTF2026PYDTRC110045	GXM CTR 9305	INTF2026PYDTRC110045	* JJ \$250.00 M11
PRC	TRC	0040	INTF2026PYDTRC110046	GXM CTR 9305	INTF2026PYDTRC110046	* JJ \$205.00 M11
PRC	TRC	0040	INTF2026PYDTRC110047	GXM CTR 9305	INTF2026PYDTRC110047	* JJ \$134.00 M11
PRC	TRC	0040	INTF2026PYDTRC110048	GXM CTR 9305	INTF2026PYDTRC110048	* JJ \$368.00 M11
PRC	TRC	0040	INTF2026PYDTRC110049	GXM CTR 9305	INTF2026PYDTRC110049	* JJ \$75.00 M11
PRC	TRC	0040	INTF2026PYDTRC110050	GXM CTR 9305	INTF2026PYDTRC110050	* JJ \$41.67 M11
PRC	TRC	0040	INTF2026PYDTRC110051	GXM CTR 9305	INTF2026PYDTRC110051	* JJ \$49.17 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC110052	GXM CTR 9305 INTF2026PYDTRC110052	* JJ \$50.00	M11
PRC	TRC	0040	INTF2026PYDTRC110053	GXM CTR 9305 INTF2026PYDTRC110053	* JJ \$75.00	M11
PRC	TRC	0040	INTF2026PYDTRC110054	GXM CTR 9305 INTF2026PYDTRC110054	* JJ \$250.00	M11
PRC	TRC	0040	INTF2026PYDTRC110055	GXM CTR 9305 INTF2026PYDTRC110055	* JJ \$545.00	M11
PRC	TRC	0040	INTF2026PYDTRC110056	GXM CTR 9305 INTF2026PYDTRC110056	* JJ \$500.00	M11
PRC	TRC	0040	INTF2026PYDTRC110057	GXM CTR 9305 INTF2026PYDTRC110057	* JJ \$25.00	M11
PRC	TRC	0040	INTF2026PYDTRC110058	GXM CTR 9305 INTF2026PYDTRC110058	* JJ \$475.00	M11
PRC	TRC	0040	INTF2026PYDTRC110059	GXM CTR 9305 INTF2026PYDTRC110059	* JJ \$189.00	M11
PRC	TRC	0040	INTF2026PYDTRC110060	GXM CTR 9305 INTF2026PYDTRC110060	* JJ \$100.00	M11
PRC	TRC	0040	INTF2026PYDTRC110061	GXM CTR 9305 INTF2026PYDTRC110061	* JJ \$1,570.00	M11
PRC	TRC	0040	INTF2026PYDTRC110062	GXM CTR 9305 INTF2026PYDTRC110062	* JJ \$750.00	M11
PRC	TRC	0040	INTF2026PYDTRC110063	GXM CTR 9305 INTF2026PYDTRC110063	* JJ \$150.00	M11
PRC	TRC	0040	INTF2026PYDTRC110064	GXM CTR 9305 INTF2026PYDTRC110064	* JJ \$150.00	M11
PRC	TRC	0040	INTF2026PYDTRC110065	GXM CTR 9305 INTF2026PYDTRC110065	* JJ \$612.50	M11
PRC	TRC	0040	INTF2026PYDTRC110066	GXM CTR 9305 INTF2026PYDTRC110066	* JJ \$402.50	M11
PRC	TRC	0040	INTF2026PYDTRC110067	GXM CTR 9305 INTF2026PYDTRC110067	* JJ \$211.67	M11
PRC	TRC	0040	INTF2026PYDTRC110068	GXM CTR 9305 INTF2026PYDTRC110068	* JJ \$185.50	M11
PRC	TRC	0040	INTF2026PYDTRC110069	GXM CTR 9305 INTF2026PYDTRC110069	* JJ \$370.50	M11
PRC	TRC	0040	INTF2026PYDTRC110070	GXM CTR 9305 INTF2026PYDTRC110070	* JJ \$1,232.50	M11
PRC	TRC	0040	INTF2026PYDTRC110071	GXM CTR 9305 INTF2026PYDTRC110071	* JJ \$820.84	M11
PRC	TRC	0040	INTF2026PYDTRC110072	GXM CTR 9305 INTF2026PYDTRC110072	* JJ \$292.50	M11
PRC	TRC	0040	INTF2026PYDTRC110073	GXM CTR 9305 INTF2026PYDTRC110073	* JJ \$238.33	M11
PRC	TRC	0040	INTF2026PYDTRC110074	GXM CTR 9305 INTF2026PYDTRC110074	* JJ \$159.17	M11
PRC	TRC	0040	INTF2026PYDTRC110075	GXM CTR 9305 INTF2026PYDTRC110075	* JJ \$416.50	M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2026PYDTRC110076	GXM CTR 9305	INTF2026PYDTRC110076	* JJ \$126.67 M11
PRC	TRC	0040	INTF2026PYDTRC110077	GXM CTR 9305	INTF2026PYDTRC110077	* JJ \$115.00 M11
PRC	TRC	0040	INTF2026PYDTRC110078	GXM CTR 9305	INTF2026PYDTRC110078	* JJ \$110.00 M11
PRC	TRC	0040	INTF2026PYDTRC110079	GXM CTR 9305	INTF2026PYDTRC110079	* JJ \$935.80 M11
PRC	TRC	0040	INTF2026PYDTRC110080	GXM CTR 9305	INTF2026PYDTRC110080	* JJ \$196.67 M11
PRC	TRC	0040	INTF2026PYDTRC110081	GXM CTR 9305	INTF2026PYDTRC110081	* JJ \$649.00 M11
PRC	TRC	0040	INTF2026PYDTRC110082	GXM CTR 9305	INTF2026PYDTRC110082	* JJ \$1,220.85 M11
PRC	TRC	0040	INTF2026PYDTRC110083	GXM CTR 9305	INTF2026PYDTRC110083	* JJ \$512.50 M11
PRC	TRC	0040	INTF2026PYDTRC110084	GXM CTR 9305	INTF2026PYDTRC110084	* JJ \$1,028.50 M11
PRC	TRC	0040	INTF2026PYDTRC110085	GXM CTR 9305	INTF2026PYDTRC110085	* JJ \$2,245.00 M11
PRC	TRC	0040	INTF2026PYDTRC110086	GXM CTR 9305	INTF2026PYDTRC110086	* JJ \$306.00 M11
PRC	TRC	0040	INTF2026PYDTRC110087	GXM CTR 9305	INTF2026PYDTRC110087	* JJ \$677.50 M11
PRC	TRC	0040	INTF2026PYDTRC110088	GXM CTR 9305	INTF2026PYDTRC110088	* JJ \$213.33 M11
PRC	TRC	0040	INTF2026PYDTRC110089	GXM CTR 9305	INTF2026PYDTRC110089	* JJ \$350.83 M11
PRC	TRC	0040	INTF2026PYDTRC110090	GXM CTR 9305	INTF2026PYDTRC110090	* JJ \$1,547.50 M11
PRC	TRC	0040	INTF2026PYDTRC110091	GXM CTR 9305	INTF2026PYDTRC110091	* JJ \$67.50 M11
PRC	TRC	0040	INTF2026PYDTRC110092	GXM CTR 9305	INTF2026PYDTRC110092	* JJ \$312.50 M11
PRC	TRC	0040	INTF2026PYDTRC110093	GXM CTR 9305	INTF2026PYDTRC110093	* JJ \$500.00 M11
PRC	TRC	0040	INTF2026PYDTRC110094	GXM CTR 9305	INTF2026PYDTRC110094	* JJ \$300.00 M11
PRC	TRC	0040	INTF2026PYDTRC110095	GXM CTR 9305	INTF2026PYDTRC110095	* JJ \$1,507.50 M11
GAX	TRC	0100	INTF2026PYDTRC110096	GXM CTR 9305	INTF2026PYDTRC110096	* JJ \$220.00 M11
GAX	TRC	0100	INTF2026PYDTRC110097	GXM CTR 9305	INTF2026PYDTRC110097	* JJ \$220.00 M11
GAX	TRC	0100	INTF2026PYDTRC110098	GXM CTR 9305	INTF2026PYDTRC110098	* JJ \$220.00 M11
GAX	TRC	0100	INTF2026PYDTRC110099	GXM CTR 9305	INTF2026PYDTRC110099	* JJ \$220.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX TRC 0100	INTF2026PYDTRC110100	GXM CTR 9305	INTF2026PYDTRC110100	* JJ \$220.00	M11
	GAX TRC 0100	INTF2026PYDTRC110101	GXM CTR 9305	INTF2026PYDTRC110101	* JJ \$220.00	M11
	GAX TRC 0100	INTF2026PYDTRC110102	GXM CTR 9305	INTF2026PYDTRC110102	* JJ \$220.00	M11
	PRC TRC 0228	INTF2026PYDTRC110103	GXM CTR 9305	INTF2026PYDTRC110103	* NN \$1,647.63	M11
	PRC TRC 0228	INTF2026PYDTRC110104	GXM CTR 9305	INTF2026PYDTRC110104	* NN \$793.35	M11
	PRC TRC 0228	INTF2026PYDTRC110105	GXM CTR 9305	INTF2026PYDTRC110105	* NN \$720.00	M11
	PRC TRC 0228	INTF2026PYDTRC110106	GXM CTR 9305	INTF2026PYDTRC110106	* FF \$2,741.88	M11
	PRC TRC 0228	INTF2026PYDTRC110107	GXM CTR 9305	INTF2026PYDTRC110107	* FF \$1,123.44	M11
	PRC TRC 3200	INTF2026PYDTRC110108	GXM CTR 9305	INTF2026PYDTRC110108	* FF \$186.37	M11
	PRC TRC 0040	INTF2026PYDTRC300001	GXM CTR 9905	INTF2026PYDTRC300001	JJ \$28,046.38	M03
	Total for Appropriation			03300300	\$722,541.36	
03300344						
	PRC TRC 0030	INTF2026PYDTRC060018	GXM CTR 9905	INTF2026PYDTRC060018	JJ \$714.35	M07
	Total for Appropriation			03300344	\$714.35	
03300601						
	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
	PRC TRC 0601	INTF2026PYDTRC090094	GXM CTR 9905	INTF2026PYDTRC090094	JJ \$229.59	M10
	PRC TRC 0601	INTF2026PYDTRC090095	GXM CTR 9905	INTF2026PYDTRC090095	JJ \$42.99	M10
	Total for Appropriation			03300601	\$4,022.72	
03310100						
	PRC TRC 1001	INTF2026PYDTRC060077	GXM CTR 9905	INTF2026PYDTRC060077	JJ \$100.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 1001	INTF2026PYDTRC060078	GXM CTR 9905	INTF2026PYDTRC060078	JJ	\$100.00 M07
	PRC TRC 1001	INTF2026PYDTRC060079	GXM CTR 9905	INTF2026PYDTRC060079	JJ	\$300.00 M07
			Total for Appropriation	03310100	\$500.00	
03391001						
	PRC TRC 9100	INTF2026PYDTRC090011	GXM CTR 9905	INTF2026PYDTRC090011	FF	\$1,112.00 M10
	PRC TRC 9100	INTF2026PYDTRC090012	GXM CTR 9905	INTF2026PYDTRC090012	FF	\$1,108.00 M10
	PRC TRC 9100	INTF2026PYDTRC090013	GXM CTR 9905	INTF2026PYDTRC090013	FF	\$1,113.00 M10
	PRC TRC 9100	INTF2026PYDTRC090014	GXM CTR 9905	INTF2026PYDTRC090014	FF	\$1,304.00 M10
	PRC TRC 9100	INTF2026PYDTRC090015	GXM CTR 9905	INTF2026PYDTRC090015	FF	\$1,367.00 M10
	PRC TRC 9100	INTF2026PYDTRC090016	GXM CTR 9905	INTF2026PYDTRC090016	FF	\$1,399.00 M10
	PRC TRC 9100	INTF2026PYDTRC090017	GXM CTR 9905	INTF2026PYDTRC090017	FF	\$973.00 M10
	PRC TRC 9100	INTF2026PYDTRC090018	GXM CTR 9905	INTF2026PYDTRC090018	FF	\$960.00 M10
	PRC TRC 9100	INTF2026PYDTRC090019	GXM CTR 9905	INTF2026PYDTRC090019	FF	\$1,638.00 M10
	PRC TRC 9100	INTF2026PYDTRC090020	GXM CTR 9905	INTF2026PYDTRC090020	FF	\$1,575.00 M10
	PRC TRC 9100	INTF2026PYDTRC090021	GXM CTR 9905	INTF2026PYDTRC090021	FF	\$2,030.00 M10
	PRC TRC 9100	INTF2026PYDTRC090022	GXM CTR 9905	INTF2026PYDTRC090022	FF	\$1,666.00 M10
	PRC TRC 9100	INTF2026PYDTRC110109	GXM CTR 9305	INTF2026PYDTRC110109	* FF	\$33.52 M11
	PRC TRC 9100	INTF2026PYDTRC110110	GXM CTR 9305	INTF2026PYDTRC110110	* FF	\$39.84 M11
	PRC TRC 9100	INTF2026PYDTRC110111	GXM CTR 9305	INTF2026PYDTRC110111	* FF	\$1,726.00 M11
	PRC TRC 9100	INTF2026PYDTRC110112	GXM CTR 9305	INTF2026PYDTRC110112	* FF	\$1,307.00 M11
	PRC TRC 9100	INTF2026PYDTRC110113	GXM CTR 9305	INTF2026PYDTRC110113	* FF	\$1,029.00 M11
	PRC TRC 9100	INTF2026PYDTRC110114	GXM CTR 9305	INTF2026PYDTRC110114	* FF	\$1,491.00 M11
	PRC TRC 9100	INTF2026PYDTRC110115	GXM CTR 9305	INTF2026PYDTRC110115	* FF	\$1,547.00 M11
	PRC TRC 9100	INTF2026PYDTRC110116	GXM CTR 9305	INTF2026PYDTRC110116	* FF	\$1,421.00 M11

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 9100	INTF2026PYDTRC110117	GXM CTR 9305	INTF2026PYDTRC110117	* FF \$1,106.00	M11
	PRC TRC 9100	INTF2026PYDTRC110118	GXM CTR 9305	INTF2026PYDTRC110118	* FF \$910.00	M11
	PRC TRC 9100	INTF2026PYDTRC110119	GXM CTR 9305	INTF2026PYDTRC110119	* FF \$791.00	M11
	PRC TRC 9100	INTF2026PYDTRC110120	GXM CTR 9305	INTF2026PYDTRC110120	* FF \$1,330.00	M11
	PRC TRC 9100	INTF2026PYDTRC110121	GXM CTR 9305	INTF2026PYDTRC110121	* FF \$924.00	M11
	PRC TRC 9100	INTF2026PYDTRC110122	GXM CTR 9305	INTF2026PYDTRC110122	* FF \$970.00	M11
			Total for Appropriation	03391001	\$30,870.36	
03391003						
	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
	PRC TRC 0311	INTF2026PYDTRC090002	GXM CTR 9905	INTF2026PYDTRC090002	LL \$98.45	M10
	PRC TRC 0311	INTF2026PYDTRC090003	GXM CTR 9905	INTF2026PYDTRC090003	LL \$94.70	M10
	PRC TRC 0311	INTF2026PYDTRC090009	GXM CTR 9905	INTF2026PYDTRC090009	LL \$26.60	M10
	PRC TRC 0311	INTF2026PYDTRC090010	GXM CTR 9905	INTF2026PYDTRC090010	LL \$392.56	M10
	PRC TRC 0311	INTF2026PYDTRC090089	GXM CTR 9305	INTF2026PYDTRC090089	* LL \$671.76	M10
	PRC TRC 0311	INTF2026PYDTRC090090	GXM CTR 9305	INTF2026PYDTRC090090	* LL \$484.00	M10
	PRC TRC 0311	INTF2026PYDTRC090091	GXM CTR 9305	INTF2026PYDTRC090091	* LL \$540.00	M10
	PRC TRC 0311	INTF2026PYDTRC090092	GXM CTR 9305	INTF2026PYDTRC090092	* LL \$318.58	M10
			Total for Appropriation	03391003	\$3,690.86	
			Total TRC		\$762,339.65	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
VET										
	14100010									
		PRC VET 1001	INTF2026PYDVET110001	GXM	CTR	9905	INTF2026PYDVET110001	EE	\$34.20	M11
		GAX VET 5000	INTF2026PYDVET120001	GXM	CTR	9905	INTF2026PYDVET120001	EE	\$100.00	M12
		GAX VET 5000	INTF2026PYDVET120002	GXM	CTR	9905	INTF2026PYDVET120002	EE	\$100.00	M12
		GAX VET 5000	INTF2026PYDVET120003	GXM	CTR	9905	INTF2026PYDVET120003	EE	\$175.00	M12
							Total for Appropriation	14100010	\$409.20	
	14100015									
		GAX VET 2007	INTF2026PYDVET080001	GXM	CTR	9905	INTF2026PYDVET080001	HH	\$300.00	M08
							Total for Appropriation	14100015	\$300.00	
	14100018									
		GAX VET 2003	INTF2026PYDVET030001	GXM	CTR	9305	INTF2026PYDVET030001	*	\$50.76	M04
		GAX VET 2003	INTF2026PYDVET030002	GXM	CTR	9305	INTF2026PYDVET030002	*	\$6,971.44	M04
		GAX VET 2003	INTF2026PYDVET030003	GXM	CTR	9305	INTF2026PYDVET030003	*	\$55.26	M04
							Total for Appropriation	14100018	\$7,077.46	
							Total VET		\$7,786.66	

*** 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	4,129	44
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
		Totals:	4,601	46*
* Six instances where Department falls under more than one Reason Code				