



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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April 30, 2024

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

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

RE: Prior Year Deficiency Report—FY2024, Quarter 3

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Item 1599-2040 of Section 2B of Chapter 28 of the Acts of 2023, the Office of the Comptroller hereby submits the attached Paid Prior Year Deficiency Report (the Report) on prior year deficiencies to the Senate and House Committees on Ways and Means.

The Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2024 funds.

Through the third quarter of Fiscal Year 2024, as detailed in the attached report, a total of \$10,848,655.62 was spent in prior year deficiencies for 49 departments. Of that amount, \$6,827,692.83 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2023) and \$4,020,962.79 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2023). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

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

Sincerely,

DocuSigned by:

A handwritten signature in blue ink that reads "William McNamara".

408AB804EF29450...

William McNamara

Comptroller of the Commonwealth

Prior Year Deficiency Report—FY2024, Quarter 3

April 30, 2024

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Enc. Prior Year Deficiency Report— FY2024, Quarter 3

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

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

11-Apr-24

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
BSD	89108300					
	GAX BSD 1000	INTF2024PYDBSD040001	GXM CTR 9905 INTF2024PYDBSD040001	GG	\$63,556.68	M05
	GAX BSD 1000	INTF2024PYDBSD040002	GXM CTR 9905 INTF2024PYDBSD040002	GG	\$65,580.89	M05
	PRC BSD 1000	INTF2024PYDBSD070001	GXM CTR 9905 INTF2024PYDBSD070001	NN	\$250.00	M07
	PRC BSD 1000	INTF2024PYDBSD070002	GXM CTR 9905 INTF2024PYDBSD070002	NN	\$690.00	M07
	PRC BSD 1000	INTF2024PYDBSD070003	GXM CTR 9905 INTF2024PYDBSD070003	NN	\$506.00	M07
	PRC BSD 1000	INTF2024PYDBSD070004	GXM CTR 9905 INTF2024PYDBSD070004	NN	\$253.00	M07
	PRC BSD 1000	INTF2024PYDBSD070005	GXM CTR 9905 INTF2024PYDBSD070005	NN	\$4,087.42	M07
	PRC BSD 1000	INTF2024PYDBSD070006	GXM CTR 9905 INTF2024PYDBSD070006	NN	\$3,417.57	M07
	PRC BSD 1000	INTF2024PYDBSD070007	GXM CTR 9905 INTF2024PYDBSD070007	NN	\$1,496.00	M07
	PRC BSD 1000	INTF2024PYDBSD070008	GXM CTR 9905 INTF2024PYDBSD070008	NN	\$1,360.00	M07
	PRC BSD 1000	INTF2024PYDBSD070009	GXM CTR 9905 INTF2024PYDBSD070009	NN	\$340.00	M07
	PRC BSD 1000	INTF2024PYDBSD070010	GXM CTR 9905 INTF2024PYDBSD070010	NN	\$1,020.00	M07
	PRC BSD 1000	INTF2024PYDBSD070011	GXM CTR 9905 INTF2024PYDBSD070011	NN	\$1,979.02	M07
	PRC BSD 1000	INTF2024PYDBSD070012	GXM CTR 9905 INTF2024PYDBSD070012	NN	\$1,150.00	M07
	PRC BSD 1000	INTF2024PYDBSD070013	GXM CTR 9905 INTF2024PYDBSD070013	NN	\$431.25	M07
	PRC BSD 1000	INTF2024PYDBSD070014	GXM CTR 9905 INTF2024PYDBSD070014	NN	\$1,564.00	M07
	PRC BSD 1000	INTF2024PYDBSD070015	GXM CTR 9905 INTF2024PYDBSD070015	NN	\$293.25	M07
	PRC BSD 1000	INTF2024PYDBSD070016	GXM CTR 9905 INTF2024PYDBSD070016	NN	\$3,724.46	M07
	PRC BSD 1000	INTF2024PYDBSD070017	GXM CTR 9905 INTF2024PYDBSD070017	NN	\$5,247.22	M07
	PRC BSD 1000	INTF2024PYDBSD070018	GXM CTR 9905 INTF2024PYDBSD070018	NN	\$2,664.87	M07
	PRC BSD 1000	INTF2024PYDBSD070019	GXM CTR 9905 INTF2024PYDBSD070019	NN	\$1,039.50	M07
	PRC BSD 1000	INTF2024PYDBSD070020	GXM CTR 9905 INTF2024PYDBSD070020	NN	\$265.00	M07

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CPC						
03211500						
INP	CPC	1400	INTF2024PYDCPC040001	GXM CTR 9905	INTF2024PYDCPC040001	HH \$1,912.50 M04
INP	CPC	2000	INTF2024PYDCPC040002	GXM CTR 9905	INTF2024PYDCPC040002	EE \$402.89 M04
INP	CPC	8000	INTF2024PYDCPC050001	GXM CTR 9305	INTF2024PYDCPC050001	* UU \$447.92 M05
INP	CPC	8000	INTF2024PYDCPC050002	GXM CTR 9905	INTF2024PYDCPC050002	UU \$856.66 M05
INP	CPC	2000	INTF2024PYDCPC070001	GXM CTR 9305	INTF2024PYDCPC070001	* UU \$3,875.00 M07
INP	CPC	2000	INTF2024PYDCPC070002	GXM CTR 9305	INTF2024PYDCPC070002	* KK \$4,274.51 M07
INP	CPC	1400	INTF2024PYDCPC070003	GXM CTR 9305	INTF2024PYDCPC070003	* EE \$1,546.00 M07
INP	CPC	1400	INTF2024PYDCPC070004	GXM CTR 9305	INTF2024PYDCPC070004	* EE \$6,482.00 M07
INP	CPC	2000	INTF2024PYDCPC070005	GXM CTR 9305	INTF2024PYDCPC070005	* EE \$65.95 M07
	CPC	2000	PAYROLL	PRLNP CTR 9905	EMPL 020231104133318	AA \$5,518.08 11/8/2023
	CPC	2000	PAYROLL TAX	CA CTR 9905	PYTX1209230000014983	AA \$116.43 12/9/2023
Total for Appropriation					03211500	\$25,497.94
Total CPC						\$25,497.94

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DAC	11072501									
	INP	DAC 1000	INTF2024PYDDAC020001	GXM	CTR	9905	INTF2024PYDDAC020001	JJ	\$120.00	M03
	INP	DAC 1000	INTF2024PYDDAC020002	GXM	CTR	9905	INTF2024PYDDAC020002	JJ	\$120.00	M03
	INP	DAC 1000	INTF2024PYDDAC020003	GXM	CTR	9905	INTF2024PYDDAC020003	JJ	\$60.00	M03
	INP	DAC 1000	INTF2024PYDDAC020004	GXM	CTR	9905	INTF2024PYDDAC020004	JJ	\$60.00	M03
	INP	DAC 1000	INTF2024PYDDAC020005	GXM	CTR	9905	INTF2024PYDDAC020005	JJ	\$120.00	M03
							Total for Appropriation	11072501	\$480.00	
							Total DAC		\$480.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DCP							
11023199							
PRC	DCP	3710	INTF2024PYDDCP050001	GXM CTR 9905	INTF2024PYDDCP050001	GG \$24,952.21 M05	
PRC	DCP	3510	INTF2024PYDDCP050002	GXM CTR 9905	INTF2024PYDDCP050002	NN \$303.44 M05	
PRC	DCP	3510	INTF2024PYDDCP050003	GXM CTR 9905	INTF2024PYDDCP050003	NN \$484.88 M05	
PRC	DCP	3510	INTF2024PYDDCP050004	GXM CTR 9905	INTF2024PYDDCP050004	NN \$7,256.55 M05	
PRC	DCP	3510	INTF2024PYDDCP080001	GXM CTR 9905	INTF2024PYDDCP080001	NN \$285.00 M09	
PRC	DCP	3510	INTF2024PYDDCP080002	GXM CTR 9905	INTF2024PYDDCP080002	NN \$3,348.02 M09	
PRC	DCP	3510	INTF2024PYDDCP080003	GXM CTR 9905	INTF2024PYDDCP080003	NN \$2,502.00 M09	
					Total for Appropriation	11023199	\$39,132.10
11023205							
PRC	DCP	7002	INTF2024PYDDCP060001	GXM CTR 9905	INTF2024PYDDCP060001	NN \$643.42 M06	
GAX	DCP	7003	INTF2024PYDDCP080004	GXM CTR 9905	INTF2024PYDDCP080004	GG \$80.57 M09	
PRC	DCP	7003	INTF2024PYDDCP080005	GXM CTR 9905	INTF2024PYDDCP080005	NN \$14,496.00 M09	
					Total for Appropriation	11023205	\$15,219.99
11023226							
PRC	DCP	7005	INTF2024PYDDCP05A001	GXM CTR 9905	INTF2024PYDDCP05A001	NN \$3,764.71 M05	
PRC	DCP	7005	INTF2024PYDDCP05A002	GXM CTR 9905	INTF2024PYDDCP05A002	NN \$4,023.20 M05	
PRC	DCP	7005	INTF2024PYDDCP05A003	GXM CTR 9905	INTF2024PYDDCP05A003	NN \$354.74 M05	
PRC	DCP	7005	INTF2024PYDDCP05A004	GXM CTR 9905	INTF2024PYDDCP05A004	NN \$6,414.45 M05	
PRC	DCP	7005	INTF2024PYDDCP05A005	GXM CTR 9905	INTF2024PYDDCP05A005	NN \$135.13 M05	
					Total for Appropriation	11023226	\$14,692.23
					Total DCP		\$69,044.32

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR						
28000100						
	GAX DCR 2700	INTF2024PYDDCR040003	GXM CTR 9905 INTF2024PYDDCR040003	EE	\$545.00	M04
	GAX DCR 2700	INTF2024PYDDCR040004	GXM CTR 9905 INTF2024PYDDCR040004	EE	\$545.00	M04
	PRC DCR 2100	INTF2024PYDDCR070002	GXM CTR 9905 INTF2024PYDDCR070002	EE	\$97.96	M07
			Total for Appropriation 28000100		\$1,187.96	
28000101						
	GAX DCR 7400	INTF2024PYDDCR060009	GXM CTR 9905 INTF2024PYDDCR060009	EE	\$1,875.00	M07
			Total for Appropriation 28000101		\$1,875.00	
28000501						
	DCR 3010	EMPLOYEE REIMB	PRLNP CTR 9905 CNTR 020231007100287	BB	\$372.62	10/10/2023
			Total for Appropriation 28000501		\$372.62	
28100100						
	DCR 3010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231007110407	BB	\$49.00	10/10/2023
	DCR 3010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231118133468	BB	\$947.07	11/22/2023
	DCR 3010	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231118133468	BB	\$137.64	11/22/2023
	PRC DCR 2400	INTF2024PYDDCR040001	GXM CTR 9905 INTF2024PYDDCR040001	HH	\$2,354.23	M04
	PRC DCR 3900	INTF2024PYDDCR040002	GXM CTR 9905 INTF2024PYDDCR040002	NN	\$540.00	M04
	PRC DCR 2700	INTF2024PYDDCR040005	GXM CTR 9905 INTF2024PYDDCR040005	FF	\$460.00	M04
	PRC DCR 2700	INTF2024PYDDCR040006	GXM CTR 9905 INTF2024PYDDCR040006	FF	\$5,145.63	M04
	PRC DCR 2510	INTF2024PYDDCR060001	GXM CTR 9905 INTF2024PYDDCR060001	LL	\$8.98	M07
	PRC DCR 2700	INTF2024PYDDCR060002	GXM CTR 9905 INTF2024PYDDCR060002	FF	\$146.37	M07
	PRC DCR 2700	INTF2024PYDDCR060003	GXM CTR 9905 INTF2024PYDDCR060003	NN	\$1,144.27	M07
	PRC DCR 3400	INTF2024PYDDCR060004	GXM CTR 9905 INTF2024PYDDCR060004	LL	\$972.94	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DCR 3400	INTF2024PYDDCR060005	GXM CTR 9905 INTF2024PYDDCR060005	JJ	\$990.00	M07
PRC	DCR 3400	INTF2024PYDDCR060006	GXM CTR 9905 INTF2024PYDDCR060006	JJ	\$1,320.00	M07
PRC	DCR 3620	INTF2024PYDDCR060007	GXM CTR 9905 INTF2024PYDDCR060007	EE	\$471.66	M07
GAX	DCR 8200	INTF2024PYDDCR060008	GXM CTR 9905 INTF2024PYDDCR060008	EE	\$57.86	M07
PRC	DCR 2520	INTF2024PYDDCR070001	GXM CTR 9905 INTF2024PYDDCR070001	JJ	\$1,400.00	M07
PRC	DCR 3400	INTF2024PYDDCR070004	GXM CTR 9905 INTF2024PYDDCR070004	JJ	\$1,488.00	M07
PRC	DCR 3620	INTF2024PYDDCR070005	GXM CTR 9905 INTF2024PYDDCR070005	FF	\$16,835.00	M07
PRC	DCR 3620	INTF2024PYDDCR070006	GXM CTR 9905 INTF2024PYDDCR070006	FF	\$350.84	M07
PRC	DCR 3620	INTF2024PYDDCR070007	GXM CTR 9905 INTF2024PYDDCR070007	FF	\$48.45	M07
PRC	DCR 3620	INTF2024PYDDCR070008	GXM CTR 9905 INTF2024PYDDCR070008	FF	\$200.00	M07
PRC	DCR 3620	INTF2024PYDDCR070009	GXM CTR 9905 INTF2024PYDDCR070009	FF	\$615.60	M07
PRC	DCR 3620	INTF2024PYDDCR070010	GXM CTR 9905 INTF2024PYDDCR070010	FF	\$532.07	M07
PRC	DCR 3620	INTF2024PYDDCR070011	GXM CTR 9905 INTF2024PYDDCR070011	FF	\$2,803.82	M07
PRC	DCR 3900	INTF2024PYDDCR070012	GXM CTR 9905 INTF2024PYDDCR070012	NN	\$805.80	M07
PRC	DCR 3900	INTF2024PYDDCR070013	GXM CTR 9905 INTF2024PYDDCR070013	NN	\$1,636.32	M07
PRC	DCR 3900	INTF2024PYDDCR070014	GXM CTR 9905 INTF2024PYDDCR070014	NN	\$11.19	M07
Total for Appropriation				28100100	\$41,472.74	
				Total DCR	\$44,908.32	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DFS	83240000						
	PRC DFS 2000	INTF2024PYDDFS040001	GXM	CTR 9905	INTF2024PYDDFS040001	PP	\$7,836.48 M04
	PRC DFS 8000	INTF2024PYDDFS050001	GXM	CTR 9905	INTF2024PYDDFS050001	HH	\$23,044.72 M05
	PRC DFS 8000	INTF2024PYDDFS050002	GXM	CTR 9905	INTF2024PYDDFS050002	HH	\$3,500.00 M05
	PRC DFS 2000	INTF2024PYDDFS050003	GXM	CTR 9905	INTF2024PYDDFS050003	PP	\$2,500.00 M05
	PRC DFS 9090	INTF2024PYDDFS060001	GXM	CTR 9905	INTF2024PYDDFS060001	HH	\$108.00 M06
	PRC DFS 9195	INTF2024PYDDFS070001	GXM	CTR 9305	INTF2024PYDDFS070001	* LL	\$128.75 M07
					Total for Appropriation 83240000		\$37,117.95
					Total DFS		\$37,117.95

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMH								
	50110100							
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$148.80	12/6/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$24.80	12/6/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231216113247	BB	\$198.95	12/20/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$17.00	12/6/2023
		DMH 7110	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$102.00	12/6/2023
PRC		DMH 7110	INTF2024PYDDMH030001	GXM CTR	9905 INTF2024PYDDMH030001	JJ	\$210.00	M04
PRC		DMH 1110	INTF2024PYDDMH030002	GXM CTR	9905 INTF2024PYDDMH030002	NN	\$35.00	M04
					Total for Appropriation	50110100	\$736.55	
	50425000							
		DMH 3320	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$12.29	12/6/2023
		DMH 1210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$48.22	12/6/2023
		DMH 3320	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$73.71	12/6/2023
		DMH 5210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$30.67	12/6/2023
		DMH 5210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$184.03	12/6/2023
		DMH 1210	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$289.33	12/6/2023
PRC		DMH 8210	INTF2024PYDDMH070021	GXM CTR	9905 INTF2024PYDDMH070021	JJ	\$2,000.00	M07
					Total for Appropriation	50425000	\$2,638.25	
	50460000							
		DMH 1350	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$47.66	12/6/2023
		DMH 5360	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$183.03	12/6/2023
		DMH 1350	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202110848	BB	\$285.97	12/6/2023
		DMH 1350	EMPLOYEE REIMB	PRLNP CTR	9905 EMPL 020231202143398	BB	\$12.29	12/6/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMH 5350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$1,386.76	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$261.90	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$43.65	12/6/2023
		DMH 3360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$37.94	12/6/2023
		DMH 3360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$227.66	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$30.50	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$45.63	12/6/2023
		DMH 1350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$73.71	12/6/2023
		DMH 5350 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$231.13	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$132.15	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$22.02	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$691.05	12/6/2023
		DMH 5360 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$115.17	12/6/2023
		DMH 6310 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$89.64	12/6/2023
		DMH 6220 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$18.65	12/6/2023
		DMH 5330 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.61	12/6/2023
		DMH 6310 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$14.94	12/6/2023
		DMH 6220 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$111.87	12/6/2023
PRC	DMH 2320	INTF2024PYDDMH040001	GXM CTR 9905 INTF2024PYDDMH040001	NN	\$55.00	M04
PRC	DMH 2320	INTF2024PYDDMH040002	GXM CTR 9905 INTF2024PYDDMH040002	NN	\$55.00	M04
PRC	DMH 7110	INTF2024PYDDMH040004	GXM CTR 9905 INTF2024PYDDMH040004	EE	\$99.00	M04
PRC	DMH 8220	INTF2024PYDDMH070022	GXM CTR 9905 INTF2024PYDDMH070022	PP	\$4,066.86	M07
PRC	DMH 8220	INTF2024PYDDMH070023	GXM CTR 9905 INTF2024PYDDMH070023	PP	\$3,973.16	M07
PRC	DMH 8220	INTF2024PYDDMH070024	GXM CTR 9905 INTF2024PYDDMH070024	PP	\$27,314.48	M07

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PRC	DMH 8220	INTF2024PYDDMH070025	GXM CTR 9905 INTF2024PYDDMH070025	MM	\$100,675.00	M07
PRC	DMH 8220	INTF2024PYDDMH070026	GXM CTR 9905 INTF2024PYDDMH070026	MM	\$1,090.00	M07
Total for Appropriation				50460000	\$141,399.43	
50950015						
	DMH 8440	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$34.01	12/6/2023
	DMH 7110	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$42.00	12/6/2023
	DMH 8440	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$204.07	12/6/2023
	DMH 7110	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.00	12/6/2023
PRC	DMH 8230	INTF2024PYDDMH030003	GXM CTR 9905 INTF2024PYDDMH030003	LL	\$1,398.00	M04
PRC	DMH 8220	INTF2024PYDDMH030004	GXM CTR 9905 INTF2024PYDDMH030004	JJ	\$4,800.00	M04
PRC	DMH 2450	INTF2024PYDDMH040003	GXM CTR 9905 INTF2024PYDDMH040003	KK	\$4,423.86	M04
PRC	DMH 8220	INTF2024PYDDMH040005	GXM CTR 9905 INTF2024PYDDMH040005	MM	\$930.67	M04
PRC	DMH 8220	INTF2024PYDDMH040006	GXM CTR 9905 INTF2024PYDDMH040006	MM	\$14,408.33	M04
PRC	DMH 8240	INTF2024PYDDMH040007	GXM CTR 9905 INTF2024PYDDMH040007	JJ	\$357.30	M04
PRC	DMH 8230	INTF2024PYDDMH070001	GXM CTR 9905 INTF2024PYDDMH070001	MM	\$150.60	M07
PRC	DMH 8230	INTF2024PYDDMH070002	GXM CTR 9905 INTF2024PYDDMH070002	MM	\$150.60	M07
PRC	DMH 8230	INTF2024PYDDMH070003	GXM CTR 9905 INTF2024PYDDMH070003	MM	\$283.50	M07
PRC	DMH 8230	INTF2024PYDDMH070004	GXM CTR 9905 INTF2024PYDDMH070004	MM	\$150.60	M07
PRC	DMH 2450	INTF2024PYDDMH070005	GXM CTR 9905 INTF2024PYDDMH070005	RR	\$45.88	M07
PRC	DMH 2450	INTF2024PYDDMH070006	GXM CTR 9905 INTF2024PYDDMH070006	RR	\$90.94	M07
PRC	DMH 2450	INTF2024PYDDMH070007	GXM CTR 9905 INTF2024PYDDMH070007	RR	\$1,262.80	M07
PRC	DMH 2450	INTF2024PYDDMH070008	GXM CTR 9905 INTF2024PYDDMH070008	RR	\$50.46	M07
PRC	DMH 2450	INTF2024PYDDMH070009	GXM CTR 9905 INTF2024PYDDMH070009	RR	\$300.47	M07
PRC	DMH 2450	INTF2024PYDDMH070010	GXM CTR 9905 INTF2024PYDDMH070010	RR	\$45.88	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 2450	INTF2024PYDDMH070011	GXM CTR 9905 INTF2024PYDDMH070011	RR	\$30.00	M07
PRC	DMH 2450	INTF2024PYDDMH070012	GXM CTR 9905 INTF2024PYDDMH070012	RR	\$26.97	M07
PRC	DMH 8230	INTF2024PYDDMH070013	GXM CTR 9905 INTF2024PYDDMH070013	MM	\$160.87	M07
PRC	DMH 8230	INTF2024PYDDMH070014	GXM CTR 9905 INTF2024PYDDMH070014	MM	\$303.44	M07
PRC	DMH 8230	INTF2024PYDDMH070015	GXM CTR 9905 INTF2024PYDDMH070015	MM	\$208.71	M07
PRC	DMH 8230	INTF2024PYDDMH070016	GXM CTR 9905 INTF2024PYDDMH070016	MM	\$347.81	M07
PRC	DMH 8230	INTF2024PYDDMH070017	GXM CTR 9905 INTF2024PYDDMH070017	MM	\$217.55	M07
PRC	DMH 2450	INTF2024PYDDMH070018	GXM CTR 9905 INTF2024PYDDMH070018	RR	\$338.90	M07
PRC	DMH 2450	INTF2024PYDDMH070019	GXM CTR 9905 INTF2024PYDDMH070019	RR	\$163.63	M07
PRC	DMH 2450	INTF2024PYDDMH070020	GXM CTR 9905 INTF2024PYDDMH070020	RR	\$79.00	M07
PRC	DMH 8230	INTF2024PYDDMH070027	GXM CTR 9905 INTF2024PYDDMH070027	MM	\$340.64	M07
PRC	DMH 8230	INTF2024PYDDMH070028	GXM CTR 9905 INTF2024PYDDMH070028	MM	\$215.32	M07
PRC	DMH 8230	INTF2024PYDDMH070029	GXM CTR 9905 INTF2024PYDDMH070029	MM	\$340.64	M07
PRC	DMH 8230	INTF2024PYDDMH070030	GXM CTR 9905 INTF2024PYDDMH070030	MM	\$215.32	M07
PRC	DMH 8230	INTF2024PYDDMH070031	GXM CTR 9905 INTF2024PYDDMH070031	MM	\$403.31	M07
PRC	DMH 8230	INTF2024PYDDMH070032	GXM CTR 9905 INTF2024PYDDMH070032	MM	\$215.32	M07
PRC	DMH 8240	INTF2024PYDDMH070033	GXM CTR 9905 INTF2024PYDDMH070033	JJ	\$196.88	M07
PRC	DMH 8240	INTF2024PYDDMH070034	GXM CTR 9905 INTF2024PYDDMH070034	JJ	\$205.85	M07
PRC	DMH 8420	INTF2024PYDDMH070035	GXM CTR 9905 INTF2024PYDDMH070035	RR	\$1,723.34	M07
PRC	DMH 8420	INTF2024PYDDMH070036	GXM CTR 9905 INTF2024PYDDMH070036	RR	\$631.68	M07
PRC	DMH 8420	INTF2024PYDDMH070037	GXM CTR 9905 INTF2024PYDDMH070037	RR	\$153.59	M07
PRC	DMH 8420	INTF2024PYDDMH070038	GXM CTR 9905 INTF2024PYDDMH070038	RR	\$110.16	M07
PRC	DMH 8420	INTF2024PYDDMH070039	GXM CTR 9905 INTF2024PYDDMH070039	MM	\$1,905.25	M07
PRC	DMH 8420	INTF2024PYDDMH070040	GXM CTR 9905 INTF2024PYDDMH070040	MM	\$142.00	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DMH 8450	INTF2024PYDDMH070041	GXM	CTR	9905 INTF2024PYDDMH070041	FF	\$830.61	M07
Total for Appropriation						50950015	\$38,643.76	
Total DMH							\$183,417.99	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR						
	40001426					
		DMR 5501 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$85.25	9/13/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$45.00	10/24/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$197.60	1/31/2024
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$62.00	3/13/2024
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$19.04	12/6/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$114.26	12/6/2023
		DMR 5501 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$153.44	9/13/2023
			Total for Appropriation 40001426		\$676.59	
	59111003					
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$12.79	9/13/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$190.98	1/31/2024
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$123.40	1/31/2024
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$9.82	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$38.86	9/13/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$34.72	1/31/2024
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$260.18	9/13/2023
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$1,368.00	10/24/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$21.10	9/13/2023
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$173.81	1/31/2024
		DMR 3301 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$137.58	1/31/2024
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$858.86	9/13/2023
		DMR 6620 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.80	3/13/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$468.32	9/13/2023
		DMR 1120 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$401.63	10/24/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$37.99	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$17.68	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$7.10	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$69.95	9/13/2023
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$182.28	3/27/2024
		DMR 0200 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$1,545.94	9/13/2023
PRC	DMR 0125	INTF2024PYDDMR030001	GXM CTR 9905 INTF2024PYDDMR030001	UU	\$5,042.00	M03
PRC	DMR 0125	INTF2024PYDDMR030002	GXM CTR 9905 INTF2024PYDDMR030002	UU	\$6,960.00	M03
GAX	DMR 0199	INTF2024PYDDMR03B001	GXM CTR 9905 INTF2024PYDDMR03B001	DD	\$2,312.77	M04
PRC	DMR 6601	INTF2024PYDDMR03B004	GXM CTR 9905 INTF2024PYDDMR03B004	JJ	\$14,648.26	M04
GAX	DMR 0125	INTF2024PYDDMR04A006	GXM CTR 9905 INTF2024PYDDMR04A006	EE	\$281.41	M04
GAX	DMR 0125	INTF2024PYDDMR04A007	GXM CTR 9905 INTF2024PYDDMR04A007	EE	\$234.41	M04
GAX	DMR 0125	INTF2024PYDDMR04A008	GXM CTR 9905 INTF2024PYDDMR04A008	EE	\$153.22	M04
GAX	DMR 0125	INTF2024PYDDMR04A009	GXM CTR 9905 INTF2024PYDDMR04A009	EE	\$14.92	M04
GAX	DMR 0125	INTF2024PYDDMR04A010	GXM CTR 9905 INTF2024PYDDMR04A010	EE	\$14.95	M04
GAX	DMR 0125	INTF2024PYDDMR04A011	GXM CTR 9905 INTF2024PYDDMR04A011	EE	\$57.51	M04
GAX	DMR 0125	INTF2024PYDDMR04A012	GXM CTR 9905 INTF2024PYDDMR04A012	EE	\$186.08	M04
GAX	DMR 0125	INTF2024PYDDMR050003	GXM CTR 9905 INTF2024PYDDMR050003	EE	\$730.80	M06
GAX	DMR 0125	INTF2024PYDDMR050004	GXM CTR 9905 INTF2024PYDDMR050004	EE	\$852.00	M06
GAX	DMR 0125	INTF2024PYDDMR050005	GXM CTR 9905 INTF2024PYDDMR050005	EE	\$730.80	M06
GAX	DMR 0125	INTF2024PYDDMR050006	GXM CTR 9905 INTF2024PYDDMR050006	EE	\$1,864.80	M06
PRC	DMR 3301	INTF2024PYDDMR060008	GXM CTR 9905 INTF2024PYDDMR060008	EE	\$125.78	M07

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PRC	DMR 0105	INTF2024PYDDMR070001	GXM CTR 9905 INTF2024PYDDMR070001	JJ	\$3,116.61	M07
PRC	DMR 0105	INTF2024PYDDMR070002	GXM CTR 9905 INTF2024PYDDMR070002	JJ	\$4,335.45	M07
PRC	DMR 0105	INTF2024PYDDMR070003	GXM CTR 9905 INTF2024PYDDMR070003	JJ	\$3,299.30	M07
PRC	DMR 6601	INTF2024PYDDMR070004	GXM CTR 9905 INTF2024PYDDMR070004	JJ	\$3,154.70	M07
INP	DMR 6700	INTF2024PYDDMR08A001	GXM CTR 9905 INTF2024PYDDMR08A001	NN	\$525.00	M09
INP	DMR 6700	INTF2024PYDDMR08A002	GXM CTR 9905 INTF2024PYDDMR08A002	NN	\$27.50	M09
INP	DMR 6700	INTF2024PYDDMR08A003	GXM CTR 9905 INTF2024PYDDMR08A003	NN	\$329.90	M09
INP	DMR 6700	INTF2024PYDDMR08A004	GXM CTR 9905 INTF2024PYDDMR08A004	NN	\$305.00	M09
INP	DMR 6700	INTF2024PYDDMR08A005	GXM CTR 9905 INTF2024PYDDMR08A005	NN	\$315.50	M09
INP	DMR 6700	INTF2024PYDDMR08A006	GXM CTR 9905 INTF2024PYDDMR08A006	NN	\$3,175.00	M09
INP	DMR 6700	INTF2024PYDDMR08A007	GXM CTR 9905 INTF2024PYDDMR08A007	NN	\$746.58	M09
GAX	DMR 0125	INTF2024PYDDMR08B001	GXM CTR 9905 INTF2024PYDDMR08B001	EE	\$13.80	M09
GAX	DMR 0125	INTF2024PYDDMR08B002	GXM CTR 9905 INTF2024PYDDMR08B002	EE	\$52.95	M09
PRC	DMR 3301	INTF2024PYDDMR090007	GXM CTR 9905 INTF2024PYDDMR090007	JJ	\$83.25	M09
PRC	DMR 3301	INTF2024PYDDMR090008	GXM CTR 9905 INTF2024PYDDMR090008	JJ	\$27.75	M09
PRC	DMR 3301	INTF2024PYDDMR090009	GXM CTR 9905 INTF2024PYDDMR090009	JJ	\$27.75	M09
PRC	DMR 0115	INTF2024PYDDMR09A001	GXM CTR 9905 INTF2024PYDDMR09A001	JJ	\$3,348.00	M09
PRC	DMR 1140	INTF2024PYDDMR09B001	GXM CTR 9905 INTF2024PYDDMR09B001	JJ	\$223.20	M09
PRC	DMR 0125	INTF2024PYDDMR09C001	GXM CTR 9905 INTF2024PYDDMR09C001	EE	\$49.98	M09
				Total for Appropriation	59111003	\$63,352.72
59112000						
PRC	DMR 5041	INTF2024PYDDMR02A001	GXM CTR 9905 INTF2024PYDDMR02A001	MM	\$29,399.40	M05
				Total for Appropriation	59112000	\$29,399.40
59202000						

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		DMR 5580 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$17.50	9/13/2023
		DMR 5580 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$31.50	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$73.70	9/13/2023
		DMR 5520 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$56.41	9/13/2023
		DMR 5520 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$101.54	9/13/2023
		DMR 5570 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$132.67	9/13/2023
PRC	DMR 5560	INTF2024PYDDMR02C020	GXM CTR 9905 INTF2024PYDDMR02C020	MM	\$2,000.00	M03
PRC	DMR 5560	INTF2024PYDDMR02C021	GXM CTR 9905 INTF2024PYDDMR02C021	MM	\$1,633.44	M03
PRC	DMR 0105	INTF2024PYDDMR03B003	GXM CTR 9905 INTF2024PYDDMR03B003	MM	\$695.26	M04
PRC	DMR 6601	INTF2024PYDDMR040001	GXM CTR 9905 INTF2024PYDDMR040001	MM	\$18,966.12	M06
PRC	DMR 0105	INTF2024PYDDMR050001	GXM CTR 9905 INTF2024PYDDMR050001	MM	\$156.00	M06
PRC	DMR 0105	INTF2024PYDDMR050002	GXM CTR 9905 INTF2024PYDDMR050002	MM	\$156.00	M06
PRC	DMR 6660	INTF2024PYDDMR06A001	GXM CTR 9905 INTF2024PYDDMR06A001	MM	\$696.53	M07
PRC	DMR 0135	INTF2024PYDDMR070005	GXM CTR 9905 INTF2024PYDDMR070005	MM	\$1,266.57	M07
PRC	DMR 3301	INTF2024PYDDMR070006	GXM CTR 9905 INTF2024PYDDMR070006	MM	\$2,717.30	M07
PRC	DMR 3301	INTF2024PYDDMR070007	GXM CTR 9905 INTF2024PYDDMR070007	MM	\$5,040.55	M07
PRC	DMR 3301	INTF2024PYDDMR070008	GXM CTR 9905 INTF2024PYDDMR070008	MM	\$426.00	M07
PRC	DMR 3301	INTF2024PYDDMR070009	GXM CTR 9905 INTF2024PYDDMR070009	MM	\$360.00	M07
PRC	DMR 3301	INTF2024PYDDMR070010	GXM CTR 9905 INTF2024PYDDMR070010	MM	\$303.00	M07
GAX	DMR 1103	INTF2024PYDDMR080001	GXM CTR 9905 INTF2024PYDDMR080001	EE	\$450.00	M08
GAX	DMR 1103	INTF2024PYDDMR080002	GXM CTR 9905 INTF2024PYDDMR080002	EE	\$90.00	M08
PRC	DMR 6601	INTF2024PYDDMR09D001	GXM CTR 9905 INTF2024PYDDMR09D001	MM	\$212.94	M09
PRC	DMR 0105	INTF2024PYDDMR09E001	GXM CTR 9905 INTF2024PYDDMR09E001	MM	\$186.00	M09
Total for Appropriation				59202000	\$35,769.03	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
59202010						
		DMR 5743 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$63.93	9/13/2023
		DMR 5771 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$98.83	9/13/2023
		DMR 1700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$50.84	10/24/2023
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$308.64	9/13/2023
		DMR 1632 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$28.52	10/24/2023
		DMR 1180 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$159.96	10/24/2023
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$171.12	10/24/2023
		DMR 1800 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$221.16	10/24/2023
		DMR 1700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$743.38	10/24/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$162.46	9/13/2023
		DMR 1824 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$545.00	10/24/2023
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$45.00	1/31/2024
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$43.80	12/6/2023
		DMR 5700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$555.55	9/13/2023
		DMR 1100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$231.08	9/13/2023
		DMR 5798 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$160.31	9/13/2023
		DMR 5771 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$177.88	9/13/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$90.26	9/13/2023
		DMR 5743 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$115.08	9/13/2023
		DMR 1703 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230826138488	BB	\$98.00	8/30/2023
		DMR 1705 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$257.00	3/27/2024
		DMR 1120 EMPLOYEE REIMB	PRADJ CTR 9905 03222400000000016144	BB	\$777.51	3/22/2024
		DMR 5798 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$288.57	9/13/2023

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		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$45.00	1/31/2024
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$36.85	9/13/2023
		DMR 5590 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$20.48	9/13/2023
		DMR 5540 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$7.10	9/13/2023
		DMR 1719 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$70.68	10/24/2023
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$319.30	1/31/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$381.92	1/31/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$288.92	1/31/2024
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$40.92	1/31/2024
		DMR 1650 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231021151698	BB	\$48.00	10/24/2023
		DMR 1803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$96.65	9/13/2023
		DMR 5540 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$12.79	9/13/2023
		DMR 1100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909161328	BB	\$415.93	9/13/2023
		DMR 3700 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$45.00	1/31/2024
		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$6.43	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$409.82	3/13/2024
		DMR 1899 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.97	12/6/2023
		DMR 6756 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,026.00	3/13/2024
		DMR 1103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.30	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$55.25	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$15.68	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$183.87	12/6/2023
		DMR 1899 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$47.83	12/6/2023
		DMR 1803 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020230909114118	BB	\$53.70	9/13/2023

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		DMR 1724 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$38.57	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$94.06	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$331.50	12/6/2023
		DMR 1701 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$30.65	12/6/2023
PRC	DMR 5501	INTF2024PYDDMR02C001	GXM CTR 9905 INTF2024PYDDMR02C001	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C002	GXM CTR 9905 INTF2024PYDDMR02C002	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C003	GXM CTR 9905 INTF2024PYDDMR02C003	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C004	GXM CTR 9905 INTF2024PYDDMR02C004	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C005	GXM CTR 9905 INTF2024PYDDMR02C005	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C006	GXM CTR 9905 INTF2024PYDDMR02C006	LL	\$244.86	M03
PRC	DMR 5501	INTF2024PYDDMR02C007	GXM CTR 9905 INTF2024PYDDMR02C007	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C008	GXM CTR 9905 INTF2024PYDDMR02C008	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C009	GXM CTR 9905 INTF2024PYDDMR02C009	LL	\$11.58	M03
PRC	DMR 5501	INTF2024PYDDMR02C010	GXM CTR 9905 INTF2024PYDDMR02C010	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C011	GXM CTR 9905 INTF2024PYDDMR02C011	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C012	GXM CTR 9905 INTF2024PYDDMR02C012	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C013	GXM CTR 9905 INTF2024PYDDMR02C013	LL	\$220.77	M03
PRC	DMR 5501	INTF2024PYDDMR02C014	GXM CTR 9905 INTF2024PYDDMR02C014	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C015	GXM CTR 9905 INTF2024PYDDMR02C015	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C016	GXM CTR 9905 INTF2024PYDDMR02C016	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C017	GXM CTR 9905 INTF2024PYDDMR02C017	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C018	GXM CTR 9905 INTF2024PYDDMR02C018	LL	\$242.60	M03
PRC	DMR 5501	INTF2024PYDDMR02C019	GXM CTR 9905 INTF2024PYDDMR02C019	LL	\$242.60	M03
GAX	DMR 3700	INTF2024PYDDMR04A001	GXM CTR 9905 INTF2024PYDDMR04A001	EE	\$45.28	M04

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	GAX DMR 3700	INTF2024PYDDMR04A002	GXM	CTR	9905	INTF2024PYDDMR04A002	EE	\$97.58	M04
	GAX DMR 3700	INTF2024PYDDMR04A003	GXM	CTR	9905	INTF2024PYDDMR04A003	EE	\$59.74	M04
	PRC DMR 3700	INTF2024PYDDMR060001	GXM	CTR	9905	INTF2024PYDDMR060001	NN	\$195.00	M07
	PRC DMR 3700	INTF2024PYDDMR060002	GXM	CTR	9905	INTF2024PYDDMR060002	NN	\$195.00	M07
	PRC DMR 3700	INTF2024PYDDMR060003	GXM	CTR	9905	INTF2024PYDDMR060003	NN	\$949.79	M07
	PRC DMR 3700	INTF2024PYDDMR060004	GXM	CTR	9905	INTF2024PYDDMR060004	NN	\$720.00	M07
	PRC DMR 3700	INTF2024PYDDMR060005	GXM	CTR	9905	INTF2024PYDDMR060005	NN	\$681.00	M07
	PRC DMR 3700	INTF2024PYDDMR060006	GXM	CTR	9905	INTF2024PYDDMR060006	NN	\$467.50	M07
	PRC DMR 3700	INTF2024PYDDMR060009	GXM	CTR	9905	INTF2024PYDDMR060009	FF	\$248.16	M07
	GAX DMR 1103	INTF2024PYDDMR080003	GXM	CTR	9905	INTF2024PYDDMR080003	EE	\$22.88	M08
	GAX DMR 1700	INTF2024PYDDMR080004	GXM	CTR	9905	INTF2024PYDDMR080004	GG	\$282.27	M08
	PRC DMR 3700	INTF2024PYDDMR090001	GXM	CTR	9905	INTF2024PYDDMR090001	NN	\$100.00	M09
	PRC DMR 3700	INTF2024PYDDMR090002	GXM	CTR	9905	INTF2024PYDDMR090002	NN	\$100.00	M09
	PRC DMR 3700	INTF2024PYDDMR090003	GXM	CTR	9905	INTF2024PYDDMR090003	NN	\$50.00	M09
	PRC DMR 3700	INTF2024PYDDMR090004	GXM	CTR	9905	INTF2024PYDDMR090004	FF	\$35.33	M09
	PRC DMR 3700	INTF2024PYDDMR090005	GXM	CTR	9905	INTF2024PYDDMR090005	FF	\$31.99	M09
	PRC DMR 3700	INTF2024PYDDMR090006	GXM	CTR	9905	INTF2024PYDDMR090006	FF	\$31.99	M09
			Total for Appropriation			59202010		\$18,106.52	
	59202025								
	PRC DMR 1000	INTF2024PYDDMR040002	GXM	CTR	9905	INTF2024PYDDMR040002	MM	\$37,558.93	M06
	PRC DMR 1000	INTF2024PYDDMR040003	GXM	CTR	9905	INTF2024PYDDMR040003	MM	\$30,150.32	M06
			Total for Appropriation			59202025		\$67,709.25	
	59203000								
	PRC DMR 5501	INTF2024PYDDMR02C022	GXM	CTR	9905	INTF2024PYDDMR02C022	MM	\$15.00	M03

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PRC	DMR 5501	INTF2024PYDDMR02C023	GXM	CTR	9905	INTF2024PYDDMR02C023	MM	\$360.00	M03
PRC	DMR 5501	INTF2024PYDDMR02C024	GXM	CTR	9905	INTF2024PYDDMR02C024	MM	\$165.00	M03
PRC	DMR 5501	INTF2024PYDDMR02C025	GXM	CTR	9905	INTF2024PYDDMR02C025	MM	\$15.00	M03
PRC	DMR 5501	INTF2024PYDDMR02C026	GXM	CTR	9905	INTF2024PYDDMR02C026	MM	\$15.00	M03
PRC	DMR 5501	INTF2024PYDDMR02C027	GXM	CTR	9905	INTF2024PYDDMR02C027	MM	\$30.00	M03
PRC	DMR 5501	INTF2024PYDDMR02C028	GXM	CTR	9905	INTF2024PYDDMR02C028	MM	\$30.00	M03
PRC	DMR 5501	INTF2024PYDDMR02C029	GXM	CTR	9905	INTF2024PYDDMR02C029	MM	\$363.60	M03
PRC	DMR 3301	INTF2024PYDDMR070011	GXM	CTR	9905	INTF2024PYDDMR070011	MM	\$4,891.45	M07
Total for Appropriation							59203000	\$5,885.05	
59203010									
PRC	DMR 0120	INTF2024PYDDMR070012	GXM	CTR	9905	INTF2024PYDDMR070012	MM	\$869.25	M07
PRC	DMR 0120	INTF2024PYDDMR070013	GXM	CTR	9905	INTF2024PYDDMR070013	MM	\$450.07	M07
Total for Appropriation							59203010	\$1,319.32	
59203020									
	DMR 1103	EMPLOYEE REIMB	PRADJ	CTR	9905	03222400000000016145	BB	\$2,317.67	3/22/2024
GAX	DMR 1103	INTF2024PYDDMR04A004	GXM	CTR	9905	INTF2024PYDDMR04A004	EE	\$413.51	M04
GAX	DMR 1103	INTF2024PYDDMR04A005	GXM	CTR	9905	INTF2024PYDDMR04A005	EE	\$340.63	M04
Total for Appropriation							59203020	\$3,071.81	
59301000									
	DMR 3973	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020240127137768	BB	\$45.00	1/31/2024
	DMR 7208	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909114118	BB	\$16.07	9/13/2023
	DMR 7208	EMPLOYEE REIMB	PRLNP	CTR	9905	EMPL 020230909161328	BB	\$28.93	9/13/2023
PRC	DMR 0105	INTF2024PYDDMR04A013	GXM	CTR	9905	INTF2024PYDDMR04A013	JJ	\$279.00	M04
PRC	DMR 0105	INTF2024PYDDMR04A015	GXM	CTR	9905	INTF2024PYDDMR04A015	JJ	\$120.00	M04

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PRC	DMR 0115	INTF2024PYDDMR07A001	GXM CTR 9905 INTF2024PYDDMR07A001	JJ	\$700.00	M07
PRC	DMR 0115	INTF2024PYDDMR07A002	GXM CTR 9905 INTF2024PYDDMR07A002	JJ	\$1,200.00	M07
PRC	DMR 3973	INTF2024PYDDMR07B001	GXM CTR 9905 INTF2024PYDDMR07B001	JJ	\$1,542.00	M08
GAX	DMR 0125	INTF2024PYDDMR08B003	GXM CTR 9905 INTF2024PYDDMR08B003	EE	\$150.80	M09
GAX	DMR 0125	INTF2024PYDDMR08B004	GXM CTR 9905 INTF2024PYDDMR08B004	EE	\$14.85	M09
GAX	DMR 0125	INTF2024PYDDMR08B005	GXM CTR 9905 INTF2024PYDDMR08B005	EE	\$148.20	M09
GAX	DMR 0125	INTF2024PYDDMR08B006	GXM CTR 9905 INTF2024PYDDMR08B006	EE	\$14.82	M09
GAX	DMR 0125	INTF2024PYDDMR08B007	GXM CTR 9905 INTF2024PYDDMR08B007	EE	\$83.33	M09
	DMR 7335	PAYROLL	PRLNP CTR 9905 EMPL 020230923137198	AA	\$4,552.50	9/27/2023
	DMR 7335	PAYROLL TAX	CA CTR 9905 PYTX1118230000009961	AA	\$96.06	11/18/2023
Total for Appropriation				59301000	\$8,991.56	
Total DMR					\$234,281.25	

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DOB	70060010					
		DOB 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240127137768	BB	\$1,341.43	1/31/2024
			Total for Appropriation	70060010	\$1,341.43	
			Total DOB		\$1,341.43	

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DOC						
89000001						
		DOC 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$620.00	3/13/2024
	GAX	DOC 1000 INTF2024PYDDOC080001	GXM CTR 9905 INTF2024PYDDOC080001	EE	\$368.75	M08
	GAX	DOC 1000 INTF2024PYDDOC080002	GXM CTR 9905 INTF2024PYDDOC080002	EE	\$338.75	M08
	GAX	DOC 1000 INTF2024PYDDOC080003	GXM CTR 9905 INTF2024PYDDOC080003	EE	\$477.50	M08
	PRC	DOC 1000 INTF2024PYDDOC080004	GXM CTR 9905 INTF2024PYDDOC080004	JJ	\$33.00	M08
	PRC	DOC 1000 INTF2024PYDDOC080005	GXM CTR 9905 INTF2024PYDDOC080005	JJ	\$33.00	M08
	PRC	DOC 1000 INTF2024PYDDOC080006	GXM CTR 9905 INTF2024PYDDOC080006	JJ	\$99.00	M08
	PRC	DOC 1000 INTF2024PYDDOC080007	GXM CTR 9905 INTF2024PYDDOC080007	JJ	\$231.00	M08
	PRC	DOC 1000 INTF2024PYDDOC080008	GXM CTR 9905 INTF2024PYDDOC080008	JJ	\$33.00	M08
	PRC	DOC 1000 INTF2024PYDDOC080009	GXM CTR 9905 INTF2024PYDDOC080009	JJ	\$33.00	M08
	PRC	DOC 1000 INTF2024PYDDOC080010	GXM CTR 9905 INTF2024PYDDOC080010	NN	\$145.00	M08
	PRC	DOC 1000 INTF2024PYDDOC080011	GXM CTR 9905 INTF2024PYDDOC080011	EE	\$535.00	M08
	GAX	DOC 1000 INTF2024PYDDOC080012	GXM CTR 9905 INTF2024PYDDOC080012	EE	\$506.10	M08
	PRC	DOC 1000 INTF2024PYDDOC080013	GXM CTR 9905 INTF2024PYDDOC080013	NN	\$697.29	M08
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020231118133468	AA	\$669.86	11/22/2023
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020231118133468	AA	\$1,287.68	11/22/2023
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020231007110407	AA	\$622.28	10/10/2023
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1209230000014983	AA	\$41.30	11/18/2023
		DOC 1000 PAYROLL TAX	CA CTR 9905 PYTX1118230000012502	AA	\$13.13	11/18/2023
Total for Appropriation					89000001	\$6,784.64
Total DOC						\$6,784.64

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DOE	70531925								
	PRC	DOE 754Z INTF2024PYDDOE080001	GXM	CTR	9305 INTF2024PYDDOE080001	*	RR	\$6.82	M09
	PRC	DOE 754Z INTF2024PYDDOE080002	GXM	CTR	9305 INTF2024PYDDOE080002	*	RR	\$210.04	M09
	PRC	DOE 754Z INTF2024PYDDOE080003	GXM	CTR	9305 INTF2024PYDDOE080003	*	RR	\$64.25	M09
	PRC	DOE 754Z INTF2024PYDDOE080004	GXM	CTR	9305 INTF2024PYDDOE080004	*	RR	\$92.56	M09
	PRC	DOE 754Z INTF2024PYDDOE080005	GXM	CTR	9305 INTF2024PYDDOE080005	*	RR	\$89,208.87	M09
	PRC	DOE 754Z INTF2024PYDDOE080006	GXM	CTR	9305 INTF2024PYDDOE080006	*	RR	\$1,072.34	M09
					Total for Appropriation	70531925		\$90,654.88	
					Total DOE			\$90,654.88	

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DOR									
	12010100								
	PRC DOR 6700	INTF2024PYDDOR060001	GXM	CTR	9905	INTF2024PYDDOR060001	EE	\$450.00	M06
	PRC DOR 6700	INTF2024PYDDOR060002	GXM	CTR	9905	INTF2024PYDDOR060002	EE	\$450.00	M06
						Total for Appropriation	12010100	\$900.00	
	12332000								
	GAX DOR 0000	INTF2024PYDDOR070003	GXM	CTR	9305	INTF2024PYDDOR070003	* PP	\$1,255.00	M07
						Total for Appropriation	12332000	\$1,255.00	
	12332350								
	GAX DOR 0000	INTF2024PYDDOR070004	GXM	CTR	9905	INTF2024PYDDOR070004	PP	\$24,080.00	M07
						Total for Appropriation	12332350	\$24,080.00	
	12332400								
	GAX DOR 0000	INTF2024PYDDOR070002	GXM	CTR	9305	INTF2024PYDDOR070002	* PP	\$30,088.00	M07
						Total for Appropriation	12332400	\$30,088.00	
	70619010								
	GAX DOR 0000	INTF2024PYDDOR070001	GXM	CTR	9305	INTF2024PYDDOR070001	* PP	\$199,954.00	M07
						Total for Appropriation	70619010	\$199,954.00	
						Total DOR		\$256,277.00	

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DPH								
	45100710							
		DPH 6800 PAYROLL	PRLNP	CTR 9905	EMPL 020231118133468	AA	\$3,685.50	11/22/2023
		DPH 6800 PAYROLL TAX	CA	CTR 9905	PYTX1209230000014983	AA	\$77.77	12/9/2023
					Total for Appropriation	45100710	\$3,763.27	
	45120200							
		PRC DPH 2353 INTF2024PYDDPH050001	GXM	CTR 9905	INTF2024PYDDPH050001	MM	\$38,823.08	M05
		PRC DPH 2351 INTF2024PYDDPH050002	GXM	CTR 9305	INTF2024PYDDPH050002	*	\$10,596.49	M05
		PRC DPH 2318 INTF2024PYDDPH050003	GXM	CTR 9305	INTF2024PYDDPH050003	*	\$114,369.90	M05
		PRC DPH 2351 INTF2024PYDDPH050004	GXM	CTR 9305	INTF2024PYDDPH050004	*	\$9,936.00	M05
		PRC DPH 2351 INTF2024PYDDPH050005	GXM	CTR 9305	INTF2024PYDDPH050005	*	\$250,828.00	M05
		PRC DPH 2351 INTF2024PYDDPH050006	GXM	CTR 9905	INTF2024PYDDPH050006	MM	\$14,904.00	M05
					Total for Appropriation	45120200	\$439,457.47	
	45900912							
		PRC DPH 8600 INTF2024PYDDPH050007	GXM	CTR 9905	INTF2024PYDDPH050007	MM	\$3,493.03	M05
					Total for Appropriation	45900912	\$3,493.03	
	45900915							
		DPH 8275 PAYROLL	PRLNP	CTR 9905	EMPL 020231118133468	AA	\$108.07	11/22/2023
		DPH 8275 PAYROLL	PRLNP	CTR 9905	EMPL 020231118133468	AA	\$743.65	11/22/2023
		DPH 8275 PAYROLL TAX	CA	CTR 9905	PYTX1209230000014983	AA	\$15.69	12/9/2023
		DPH 8275 PAYROLL TAX	CA	CTR 9905	PYTX1209230000015009	AA	\$2.28	12/9/2023
					Total for Appropriation	45900915	\$869.69	
					Total DPH		\$447,583.46	

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DSS	48000015					
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$228.91	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$254.02	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$234.42	1/17/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$149.52	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$564.82	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$147.56	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$301.32	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$567.30	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$167.78	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$45.88	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$157.48	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$31.00	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$3,199.76	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,457.22	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$203.36	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$586.39	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$2,072.79	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$2,144.83	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,001.91	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$516.82	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$226.92	1/3/2024
		DSS 0993 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$846.92	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$645.45 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$617.78 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,160.58 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$256.06 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$659.25 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$11.56 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$315.00 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$174.78 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,087.48 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$559.66 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$212.66 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$974.64 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$63.00 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,037.76 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$149.67 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$905.62 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$512.55 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$430.20 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$211.12 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$307.52 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$184.83 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$473.66 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$107.57 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$35.96 1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$621.31 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,599.49 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$73.78 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$163.98 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$102.92 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$73.36 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,787.18 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$604.69 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$201.13 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$6.80 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$127.03 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$8.13 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$195.16 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$37.47 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$173.21 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$150.66 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$48.00 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$522.92 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$100.44 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,270.38 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$20.46 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$281.77 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$768.53 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$183.27 1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,024.24 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$40.30 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$634.82 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$77.75 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$337.31 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$474.76 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$128.75 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$19.09 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$426.06 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$99.82 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$398.66 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,064.92 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$35.34 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$97.22 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,084.73 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$128.84 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$407.10 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$104.16 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$474.30 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$173.60 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$358.59 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,857.52 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$231.42 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$10.69 1/17/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$682.21 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$627.63 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$62.00 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$139.32 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$463.76 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$11.78 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$98.59 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,422.68 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$228.16 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$462.51 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$276.03 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$75.73 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$196.51 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$508.77 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$110.98 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$40.30 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$252.89 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$594.58 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$35.10 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$51.75 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$655.44 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$720.44 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$1,175.08 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$7.07 2/28/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$488.60 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$81.47 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$6.33 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$171.00 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$223.71 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$253.89 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$432.76 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$145.00 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$1,067.20 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$220.72 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$544.98 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$399.32 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$6.82 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$4,745.03 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$147.37 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$45.63 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$339.14 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$427.65 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$313.10 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$352.78 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$111.60 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$754.81 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$321.41 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$92.49 1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$38.03 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$6,710.96 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$122.27 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$375.13 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$703.95 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,924.88 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$641.43 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$3,497.57 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$19.48 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$261.50 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$304.20 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$16.30 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240113142948	BB	\$1,077.55 1/17/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$168.48 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,244.58 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$29.00 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240224138738	BB	\$44.64 2/28/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$756.69 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$226.52 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$104.90 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$353.31 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$264.74 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$213.28 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$52.60 1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$138.26 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,370.70 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$603.88 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$376.95 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,071.48 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$771.38 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,086.90 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$751.52 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$279.00 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$60.39 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,232.66 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$140.92 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$243.04 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,828.88 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$577.22 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$428.42 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$245.20 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$523.21 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$10.00 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$63.03 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$721.06 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$2,342.65 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$22.30 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$150.66 1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$129.58 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$183.96 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$495.07 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$130.08 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$179.84 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$1,145.62 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$405.22 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$144.46 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$81.78 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$52.95 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$947.18 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$449.50 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$482.36 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$356.50 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$346.32 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$510.32 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$529.24 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$106.02 1/3/2024
	DSS	0993	EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231230116217	BB	\$248.62 1/3/2024
GAX	DSS	0009	INTF2024PYDDSS050001	GXM CTR 9905 INTF2024PYDDSS050001	JJ	\$211.20 M06
GAX	DSS	0009	INTF2024PYDDSS050002	GXM CTR 9905 INTF2024PYDDSS050002	JJ	\$200.00 M06
GAX	DSS	0009	INTF2024PYDDSS050003	GXM CTR 9905 INTF2024PYDDSS050003	JJ	\$215.60 M06
GAX	DSS	0009	INTF2024PYDDSS050004	GXM CTR 9905 INTF2024PYDDSS050004	JJ	\$143.75 M06
GAX	DSS	0009	INTF2024PYDDSS050005	GXM CTR 9905 INTF2024PYDDSS050005	JJ	\$137.50 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS050006	GXM CTR 9905 INTF2024PYDDSS050006	JJ	\$178.25 M06
GAX	DSS	0009	INTF2024PYDDSS050007	GXM CTR 9905 INTF2024PYDDSS050007	JJ	\$125.00 M06
GAX	DSS	0009	INTF2024PYDDSS050008	GXM CTR 9905 INTF2024PYDDSS050008	JJ	\$200.00 M06
GAX	DSS	0009	INTF2024PYDDSS050009	GXM CTR 9905 INTF2024PYDDSS050009	JJ	\$118.75 M06
GAX	DSS	0009	INTF2024PYDDSS050010	GXM CTR 9905 INTF2024PYDDSS050010	JJ	\$38.76 M06
GAX	DSS	0009	INTF2024PYDDSS050011	GXM CTR 9905 INTF2024PYDDSS050011	JJ	\$12.60 M06
PRC	DSS	0009	INTF2024PYDDSS050012	GXM CTR 9905 INTF2024PYDDSS050012	JJ	\$212.68 M06
PRC	DSS	0009	INTF2024PYDDSS050013	GXM CTR 9905 INTF2024PYDDSS050013	JJ	\$265.85 M06
PRC	DSS	0009	INTF2024PYDDSS050014	GXM CTR 9905 INTF2024PYDDSS050014	JJ	\$400.00 M06
PRC	DSS	0009	INTF2024PYDDSS050015	GXM CTR 9905 INTF2024PYDDSS050015	JJ	\$100.00 M06
GAX	DSS	0009	INTF2024PYDDSS050016	GXM CTR 9905 INTF2024PYDDSS050016	JJ	\$118.75 M06
GAX	DSS	0009	INTF2024PYDDSS050017	GXM CTR 9905 INTF2024PYDDSS050017	JJ	\$137.50 M06
PRC	DSS	0009	INTF2024PYDDSS050018	GXM CTR 9905 INTF2024PYDDSS050018	JJ	\$3,600.00 M06
PRC	DSS	0009	INTF2024PYDDSS050019	GXM CTR 9905 INTF2024PYDDSS050019	JJ	\$160.20 M06
PRC	DSS	0009	INTF2024PYDDSS050020	GXM CTR 9905 INTF2024PYDDSS050020	JJ	\$660.00 M06
PRC	DSS	0009	INTF2024PYDDSS050021	GXM CTR 9905 INTF2024PYDDSS050021	JJ	\$440.00 M06
PRC	DSS	0009	INTF2024PYDDSS050022	GXM CTR 9905 INTF2024PYDDSS050022	MM	\$990.00 M06
GAX	DSS	0009	INTF2024PYDDSS050023	GXM CTR 9905 INTF2024PYDDSS050023	JJ	\$40.70 M06
GAX	DSS	0009	INTF2024PYDDSS050024	GXM CTR 9905 INTF2024PYDDSS050024	JJ	\$40.70 M06
GAX	DSS	0009	INTF2024PYDDSS050025	GXM CTR 9905 INTF2024PYDDSS050025	JJ	\$40.70 M06
GAX	DSS	0009	INTF2024PYDDSS050026	GXM CTR 9905 INTF2024PYDDSS050026	JJ	\$4.70 M06
GAX	DSS	0009	INTF2024PYDDSS050027	GXM CTR 9905 INTF2024PYDDSS050027	JJ	\$4.70 M06
GAX	DSS	0009	INTF2024PYDDSS050028	GXM CTR 9905 INTF2024PYDDSS050028	JJ	\$40.70 M06
GAX	DSS	0009	INTF2024PYDDSS050029	GXM CTR 9905 INTF2024PYDDSS050029	JJ	\$14.30 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS050030	GXM CTR 9905	INTF2024PYDDSS050030	JJ \$4.70 M06
GAX	DSS	0009	INTF2024PYDDSS050031	GXM CTR 9905	INTF2024PYDDSS050031	NN \$58.85 M06
GAX	DSS	0009	INTF2024PYDDSS050032	GXM CTR 9905	INTF2024PYDDSS050032	NN \$58.85 M06
GAX	DSS	0009	INTF2024PYDDSS050033	GXM CTR 9905	INTF2024PYDDSS050033	NN \$58.85 M06
GAX	DSS	0009	INTF2024PYDDSS050034	GXM CTR 9905	INTF2024PYDDSS050034	NN \$69.55 M06
GAX	DSS	0009	INTF2024PYDDSS050035	GXM CTR 9905	INTF2024PYDDSS050035	NN \$58.85 M06
PRC	DSS	0994	INTF2024PYDDSS07C001	GXM CTR 9905	INTF2024PYDDSS07C001	JJ \$3,500.00 M07
GAX	DSS	0009	INTF2024PYDDSS08B001	GXM CTR 9905	INTF2024PYDDSS08B001	EE \$216.00 M08
GAX	DSS	0009	INTF2024PYDDSS09B001	GXM CTR 9905	INTF2024PYDDSS09B001	EE \$600.00 M09
				Total for Appropriation	48000015	\$120,200.33
48000016						
PRC	DSS	0009	INTF2024PYDDSS070025	GXM CTR 9305	INTF2024PYDDSS070025	* MM \$17,555.70 M07
PRC	DSS	0009	INTF2024PYDDSS070026	GXM CTR 9305	INTF2024PYDDSS070026	* MM \$5,391.77 M07
PRC	DSS	0009	INTF2024PYDDSS070027	GXM CTR 9305	INTF2024PYDDSS070027	* MM \$16,970.21 M07
PRC	DSS	0009	INTF2024PYDDSS070028	GXM CTR 9305	INTF2024PYDDSS070028	* MM \$13,941.94 M07
PRC	DSS	0009	INTF2024PYDDSS070029	GXM CTR 9305	INTF2024PYDDSS070029	* MM \$16,290.85 M07
PRC	DSS	0009	INTF2024PYDDSS070030	GXM CTR 9305	INTF2024PYDDSS070030	* MM \$10,617.33 M07
PRC	DSS	0009	INTF2024PYDDSS070031	GXM CTR 9305	INTF2024PYDDSS070031	* MM \$12,359.15 M07
				Total for Appropriation	48000016	\$93,126.95
48000038						
PRC	DSS	0009	INTF2024PYDDSS05A001	GXM CTR 9905	INTF2024PYDDSS05A001	MM \$287.68 M06
PRC	DSS	0009	INTF2024PYDDSS05A002	GXM CTR 9905	INTF2024PYDDSS05A002	MM \$118.69 M06
PRC	DSS	0009	INTF2024PYDDSS05A003	GXM CTR 9905	INTF2024PYDDSS05A003	MM \$120.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A004	GXM CTR 9905	INTF2024PYDDSS05A004	MM \$106.08 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS05A005	GXM CTR 9905	INTF2024PYDDSS05A005	MM \$660.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A006	GXM CTR 9905	INTF2024PYDDSS05A006	MM \$330.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A007	GXM CTR 9905	INTF2024PYDDSS05A007	MM \$4,847.50 M06
PRC	DSS	0009	INTF2024PYDDSS05A008	GXM CTR 9905	INTF2024PYDDSS05A008	MM \$40.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A009	GXM CTR 9905	INTF2024PYDDSS05A009	MM \$170.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A010	GXM CTR 9905	INTF2024PYDDSS05A010	MM \$1,040.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A011	GXM CTR 9905	INTF2024PYDDSS05A011	MM \$1,040.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A012	GXM CTR 9905	INTF2024PYDDSS05A012	MM \$520.38 M06
PRC	DSS	0009	INTF2024PYDDSS05A013	GXM CTR 9905	INTF2024PYDDSS05A013	MM \$731.90 M06
PRC	DSS	0009	INTF2024PYDDSS05A014	GXM CTR 9905	INTF2024PYDDSS05A014	MM \$84.28 M06
PRC	DSS	0009	INTF2024PYDDSS05A015	GXM CTR 9905	INTF2024PYDDSS05A015	MM \$991.25 M06
PRC	DSS	0009	INTF2024PYDDSS05A016	GXM CTR 9905	INTF2024PYDDSS05A016	MM \$65.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A017	GXM CTR 9905	INTF2024PYDDSS05A017	MM \$137.78 M06
PRC	DSS	0009	INTF2024PYDDSS05A018	GXM CTR 9905	INTF2024PYDDSS05A018	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A019	GXM CTR 9905	INTF2024PYDDSS05A019	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A020	GXM CTR 9905	INTF2024PYDDSS05A020	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A021	GXM CTR 9905	INTF2024PYDDSS05A021	MM \$2,543.04 M06
PRC	DSS	0009	INTF2024PYDDSS05A022	GXM CTR 9905	INTF2024PYDDSS05A022	MM \$635.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A023	GXM CTR 9905	INTF2024PYDDSS05A023	MM \$741.72 M06
PRC	DSS	0009	INTF2024PYDDSS05A024	GXM CTR 9905	INTF2024PYDDSS05A024	MM \$635.76 M06
PRC	DSS	0009	INTF2024PYDDSS05A025	GXM CTR 9905	INTF2024PYDDSS05A025	MM \$160.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A026	GXM CTR 9905	INTF2024PYDDSS05A026	MM \$364.80 M06
PRC	DSS	0009	INTF2024PYDDSS05A037	GXM CTR 9905	INTF2024PYDDSS05A037	MM \$817.56 M06
PRC	DSS	0009	INTF2024PYDDSS05A038	GXM CTR 9905	INTF2024PYDDSS05A038	MM \$1,612.50 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS05A039	GXM CTR 9905	INTF2024PYDDSS05A039	MM \$150.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A040	GXM CTR 9905	INTF2024PYDDSS05A040	MM \$4,285.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A041	GXM CTR 9905	INTF2024PYDDSS05A041	MM \$2,615.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A042	GXM CTR 9905	INTF2024PYDDSS05A042	MM \$532.50 M06
PRC	DSS	0009	INTF2024PYDDSS05A043	GXM CTR 9905	INTF2024PYDDSS05A043	MM \$358.16 M06
PRC	DSS	0009	INTF2024PYDDSS05A044	GXM CTR 9905	INTF2024PYDDSS05A044	MM \$594.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A045	GXM CTR 9905	INTF2024PYDDSS05A045	MM \$27.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A046	GXM CTR 9905	INTF2024PYDDSS05A046	MM \$90.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A047	GXM CTR 9905	INTF2024PYDDSS05A047	MM \$180.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A048	GXM CTR 9905	INTF2024PYDDSS05A048	MM \$90.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A049	GXM CTR 9905	INTF2024PYDDSS05A049	MM \$90.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A050	GXM CTR 9905	INTF2024PYDDSS05A050	MM \$826.00 M06
PRC	DSS	0009	INTF2024PYDDSS05A051	GXM CTR 9905	INTF2024PYDDSS05A051	MM \$255.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B001	GXM CTR 9905	INTF2024PYDDSS05B001	MM \$55.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B002	GXM CTR 9905	INTF2024PYDDSS05B002	JJ \$114.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B003	GXM CTR 9905	INTF2024PYDDSS05B003	MM \$356.25 M06
PRC	DSS	0009	INTF2024PYDDSS05B004	GXM CTR 9905	INTF2024PYDDSS05B004	MM \$227.50 M06
PRC	DSS	0009	INTF2024PYDDSS05B005	GXM CTR 9905	INTF2024PYDDSS05B005	MM \$130.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B006	GXM CTR 9905	INTF2024PYDDSS05B006	MM \$65.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B007	GXM CTR 9905	INTF2024PYDDSS05B007	MM \$730.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B008	GXM CTR 9905	INTF2024PYDDSS05B008	MM \$260.00 M06
PRC	DSS	0009	INTF2024PYDDSS05B009	GXM CTR 9905	INTF2024PYDDSS05B009	MM \$130.00 M06
GAX	DSS	0009	INTF2024PYDDSS05B010	GXM CTR 9905	INTF2024PYDDSS05B010	MM \$4,971.45 M06
PRC	DSS	0009	INTF2024PYDDSS05B011	GXM CTR 9905	INTF2024PYDDSS05B011	MM \$210.00 M06

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GAX DSS	0009	INTF2024PYDDSS05B012	GXM CTR 9905 INTF2024PYDDSS05B012	MM	\$10.00	M06
GAX DSS	0009	INTF2024PYDDSS05B013	GXM CTR 9905 INTF2024PYDDSS05B013	MM	\$15.00	M06
GAX DSS	0009	INTF2024PYDDSS05B014	GXM CTR 9905 INTF2024PYDDSS05B014	MM	\$10.00	M06
GAX DSS	0009	INTF2024PYDDSS05B015	GXM CTR 9905 INTF2024PYDDSS05B015	MM	\$10.00	M06
GAX DSS	0009	INTF2024PYDDSS05B016	GXM CTR 9905 INTF2024PYDDSS05B016	MM	\$5.00	M06
GAX DSS	0009	INTF2024PYDDSS05B017	GXM CTR 9905 INTF2024PYDDSS05B017	MM	\$5.00	M06
GAX DSS	0009	INTF2024PYDDSS05B018	GXM CTR 9905 INTF2024PYDDSS05B018	MM	\$89.73	M06
GAX DSS	0009	INTF2024PYDDSS05B019	GXM CTR 9905 INTF2024PYDDSS05B019	MM	\$119.64	M06
GAX DSS	0009	INTF2024PYDDSS05B020	GXM CTR 9905 INTF2024PYDDSS05B020	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B021	GXM CTR 9905 INTF2024PYDDSS05B021	MM	\$143.15	M06
GAX DSS	0009	INTF2024PYDDSS05B022	GXM CTR 9905 INTF2024PYDDSS05B022	MM	\$126.30	M06
GAX DSS	0009	INTF2024PYDDSS05B023	GXM CTR 9905 INTF2024PYDDSS05B023	MM	\$107.73	M06
GAX DSS	0009	INTF2024PYDDSS05B024	GXM CTR 9905 INTF2024PYDDSS05B024	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B025	GXM CTR 9905 INTF2024PYDDSS05B025	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B026	GXM CTR 9905 INTF2024PYDDSS05B026	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B027	GXM CTR 9905 INTF2024PYDDSS05B027	MM	\$503.84	M06
GAX DSS	0009	INTF2024PYDDSS05B028	GXM CTR 9905 INTF2024PYDDSS05B028	MM	\$284.64	M06
GAX DSS	0009	INTF2024PYDDSS05B029	GXM CTR 9905 INTF2024PYDDSS05B029	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B030	GXM CTR 9905 INTF2024PYDDSS05B030	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B031	GXM CTR 9905 INTF2024PYDDSS05B031	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B032	GXM CTR 9905 INTF2024PYDDSS05B032	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B033	GXM CTR 9905 INTF2024PYDDSS05B033	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B034	GXM CTR 9905 INTF2024PYDDSS05B034	MM	\$503.84	M06
GAX DSS	0009	INTF2024PYDDSS05B035	GXM CTR 9905 INTF2024PYDDSS05B035	MM	\$100.00	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS05B036	GXM CTR 9905 INTF2024PYDDSS05B036	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B037	GXM CTR 9905 INTF2024PYDDSS05B037	MM	\$409.37	M06
GAX DSS	0009	INTF2024PYDDSS05B038	GXM CTR 9905 INTF2024PYDDSS05B038	MM	\$284.64	M06
GAX DSS	0009	INTF2024PYDDSS05B039	GXM CTR 9905 INTF2024PYDDSS05B039	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B040	GXM CTR 9905 INTF2024PYDDSS05B040	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B041	GXM CTR 9905 INTF2024PYDDSS05B041	MM	\$503.84	M06
GAX DSS	0009	INTF2024PYDDSS05B042	GXM CTR 9905 INTF2024PYDDSS05B042	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B043	GXM CTR 9905 INTF2024PYDDSS05B043	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B044	GXM CTR 9905 INTF2024PYDDSS05B044	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B045	GXM CTR 9905 INTF2024PYDDSS05B045	MM	\$503.84	M06
GAX DSS	0009	INTF2024PYDDSS05B046	GXM CTR 9905 INTF2024PYDDSS05B046	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B047	GXM CTR 9905 INTF2024PYDDSS05B047	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B048	GXM CTR 9905 INTF2024PYDDSS05B048	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B049	GXM CTR 9905 INTF2024PYDDSS05B049	MM	\$200.00	M06
GAX DSS	0009	INTF2024PYDDSS05B050	GXM CTR 9905 INTF2024PYDDSS05B050	MM	\$284.64	M06
GAX DSS	0009	INTF2024PYDDSS05B051	GXM CTR 9905 INTF2024PYDDSS05B051	MM	\$100.00	M06
GAX DSS	0009	INTF2024PYDDSS05B052	GXM CTR 9905 INTF2024PYDDSS05B052	MM	\$472.35	M06
GAX DSS	0009	INTF2024PYDDSS05B053	GXM CTR 9905 INTF2024PYDDSS05B053	MM	\$220.43	M06
GAX DSS	0009	INTF2024PYDDSS060001	GXM CTR 9905 INTF2024PYDDSS060001	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060002	GXM CTR 9905 INTF2024PYDDSS060002	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060003	GXM CTR 9905 INTF2024PYDDSS060003	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060004	GXM CTR 9905 INTF2024PYDDSS060004	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060005	GXM CTR 9905 INTF2024PYDDSS060005	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060006	GXM CTR 9905 INTF2024PYDDSS060006	MM	\$269.40	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS060007	GXM CTR 9905 INTF2024PYDDSS060007	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060008	GXM CTR 9905 INTF2024PYDDSS060008	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060009	GXM CTR 9905 INTF2024PYDDSS060009	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060010	GXM CTR 9905 INTF2024PYDDSS060010	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060011	GXM CTR 9905 INTF2024PYDDSS060011	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060012	GXM CTR 9905 INTF2024PYDDSS060012	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060013	GXM CTR 9905 INTF2024PYDDSS060013	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060014	GXM CTR 9905 INTF2024PYDDSS060014	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060015	GXM CTR 9905 INTF2024PYDDSS060015	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060016	GXM CTR 9905 INTF2024PYDDSS060016	MM	\$233.48	M06
GAX DSS	0009	INTF2024PYDDSS060017	GXM CTR 9905 INTF2024PYDDSS060017	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060018	GXM CTR 9905 INTF2024PYDDSS060018	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060019	GXM CTR 9905 INTF2024PYDDSS060019	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060020	GXM CTR 9905 INTF2024PYDDSS060020	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060021	GXM CTR 9905 INTF2024PYDDSS060021	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060022	GXM CTR 9905 INTF2024PYDDSS060022	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060023	GXM CTR 9905 INTF2024PYDDSS060023	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060024	GXM CTR 9905 INTF2024PYDDSS060024	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060025	GXM CTR 9905 INTF2024PYDDSS060025	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060026	GXM CTR 9905 INTF2024PYDDSS060026	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060027	GXM CTR 9905 INTF2024PYDDSS060027	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060028	GXM CTR 9905 INTF2024PYDDSS060028	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060029	GXM CTR 9905 INTF2024PYDDSS060029	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060030	GXM CTR 9905 INTF2024PYDDSS060030	MM	\$269.40	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS060031	GXM CTR 9905 INTF2024PYDDSS060031	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060032	GXM CTR 9905 INTF2024PYDDSS060032	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060033	GXM CTR 9905 INTF2024PYDDSS060033	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060034	GXM CTR 9905 INTF2024PYDDSS060034	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060035	GXM CTR 9905 INTF2024PYDDSS060035	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060036	GXM CTR 9905 INTF2024PYDDSS060036	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060037	GXM CTR 9905 INTF2024PYDDSS060037	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060038	GXM CTR 9905 INTF2024PYDDSS060038	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060039	GXM CTR 9905 INTF2024PYDDSS060039	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060040	GXM CTR 9905 INTF2024PYDDSS060040	MM	\$251.44	M06
GAX DSS	0009	INTF2024PYDDSS060041	GXM CTR 9905 INTF2024PYDDSS060041	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060042	GXM CTR 9905 INTF2024PYDDSS060042	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060043	GXM CTR 9905 INTF2024PYDDSS060043	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060044	GXM CTR 9905 INTF2024PYDDSS060044	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060045	GXM CTR 9905 INTF2024PYDDSS060045	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060046	GXM CTR 9905 INTF2024PYDDSS060046	MM	\$287.36	M06
GAX DSS	0009	INTF2024PYDDSS060047	GXM CTR 9905 INTF2024PYDDSS060047	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060048	GXM CTR 9905 INTF2024PYDDSS060048	MM	\$269.40	M06
GAX DSS	0009	INTF2024PYDDSS060049	GXM CTR 9905 INTF2024PYDDSS060049	MM	\$232.10	M06
GAX DSS	0009	INTF2024PYDDSS060050	GXM CTR 9905 INTF2024PYDDSS060050	MM	\$348.15	M06
GAX DSS	0009	INTF2024PYDDSS060051	GXM CTR 9905 INTF2024PYDDSS060051	MM	\$371.36	M06
GAX DSS	0009	INTF2024PYDDSS060052	GXM CTR 9905 INTF2024PYDDSS060052	MM	\$348.15	M06
GAX DSS	0009	INTF2024PYDDSS060053	GXM CTR 9905 INTF2024PYDDSS060053	MM	\$324.94	M06
GAX DSS	0009	INTF2024PYDDSS060054	GXM CTR 9905 INTF2024PYDDSS060054	MM	\$348.15	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS060055	GXM CTR 9905 INTF2024PYDDSS060055	MM	\$371.36	M06
GAX DSS	0009	INTF2024PYDDSS060056	GXM CTR 9905 INTF2024PYDDSS060056	MM	\$348.15	M06
GAX DSS	0009	INTF2024PYDDSS060057	GXM CTR 9905 INTF2024PYDDSS060057	MM	\$348.15	M06
GAX DSS	0009	INTF2024PYDDSS060058	GXM CTR 9905 INTF2024PYDDSS060058	MM	\$348.15	M06
GAX DSS	0009	INTF2024PYDDSS060059	GXM CTR 9905 INTF2024PYDDSS060059	MM	\$371.36	M06
GAX DSS	0009	INTF2024PYDDSS060060	GXM CTR 9905 INTF2024PYDDSS060060	MM	\$348.15	M06
GAX DSS	0009	INTF2024PYDDSS060061	GXM CTR 9905 INTF2024PYDDSS060061	MM	\$348.15	M06
GAX DSS	0009	INTF2024PYDDSS060062	GXM CTR 9905 INTF2024PYDDSS060062	MM	\$260.26	M06
GAX DSS	0009	INTF2024PYDDSS060063	GXM CTR 9905 INTF2024PYDDSS060063	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060064	GXM CTR 9905 INTF2024PYDDSS060064	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060065	GXM CTR 9905 INTF2024PYDDSS060065	MM	\$241.67	M06
GAX DSS	0009	INTF2024PYDDSS060066	GXM CTR 9905 INTF2024PYDDSS060066	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060067	GXM CTR 9905 INTF2024PYDDSS060067	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060068	GXM CTR 9905 INTF2024PYDDSS060068	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060069	GXM CTR 9905 INTF2024PYDDSS060069	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060070	GXM CTR 9905 INTF2024PYDDSS060070	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060071	GXM CTR 9905 INTF2024PYDDSS060071	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060072	GXM CTR 9905 INTF2024PYDDSS060072	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060073	GXM CTR 9905 INTF2024PYDDSS060073	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060074	GXM CTR 9905 INTF2024PYDDSS060074	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060075	GXM CTR 9905 INTF2024PYDDSS060075	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060076	GXM CTR 9905 INTF2024PYDDSS060076	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060077	GXM CTR 9905 INTF2024PYDDSS060077	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060078	GXM CTR 9905 INTF2024PYDDSS060078	MM	\$278.85	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS060079	GXM CTR 9905 INTF2024PYDDSS060079	MM	\$241.67	M06
GAX DSS	0009	INTF2024PYDDSS060080	GXM CTR 9905 INTF2024PYDDSS060080	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060081	GXM CTR 9905 INTF2024PYDDSS060081	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060082	GXM CTR 9905 INTF2024PYDDSS060082	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060083	GXM CTR 9905 INTF2024PYDDSS060083	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060084	GXM CTR 9905 INTF2024PYDDSS060084	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060085	GXM CTR 9905 INTF2024PYDDSS060085	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060086	GXM CTR 9905 INTF2024PYDDSS060086	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060087	GXM CTR 9905 INTF2024PYDDSS060087	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060088	GXM CTR 9905 INTF2024PYDDSS060088	MM	\$18.59	M06
GAX DSS	0009	INTF2024PYDDSS060089	GXM CTR 9905 INTF2024PYDDSS060089	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060090	GXM CTR 9905 INTF2024PYDDSS060090	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060091	GXM CTR 9905 INTF2024PYDDSS060091	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060092	GXM CTR 9905 INTF2024PYDDSS060092	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060093	GXM CTR 9905 INTF2024PYDDSS060093	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060094	GXM CTR 9905 INTF2024PYDDSS060094	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060095	GXM CTR 9905 INTF2024PYDDSS060095	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060096	GXM CTR 9905 INTF2024PYDDSS060096	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060097	GXM CTR 9905 INTF2024PYDDSS060097	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060098	GXM CTR 9905 INTF2024PYDDSS060098	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060099	GXM CTR 9905 INTF2024PYDDSS060099	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060100	GXM CTR 9905 INTF2024PYDDSS060100	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060101	GXM CTR 9905 INTF2024PYDDSS060101	MM	\$241.67	M06
GAX DSS	0009	INTF2024PYDDSS060102	GXM CTR 9905 INTF2024PYDDSS060102	MM	\$278.85	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS060103	GXM CTR 9905 INTF2024PYDDSS060103	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060104	GXM CTR 9905 INTF2024PYDDSS060104	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060105	GXM CTR 9905 INTF2024PYDDSS060105	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060106	GXM CTR 9905 INTF2024PYDDSS060106	MM	\$260.26	M06
GAX DSS	0009	INTF2024PYDDSS060107	GXM CTR 9905 INTF2024PYDDSS060107	MM	\$18.59	M06
GAX DSS	0009	INTF2024PYDDSS060108	GXM CTR 9905 INTF2024PYDDSS060108	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060109	GXM CTR 9905 INTF2024PYDDSS060109	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060110	GXM CTR 9905 INTF2024PYDDSS060110	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060111	GXM CTR 9905 INTF2024PYDDSS060111	MM	\$311.30	M06
GAX DSS	0009	INTF2024PYDDSS060112	GXM CTR 9905 INTF2024PYDDSS060112	MM	\$311.30	M06
GAX DSS	0009	INTF2024PYDDSS060113	GXM CTR 9905 INTF2024PYDDSS060113	MM	\$311.30	M06
GAX DSS	0009	INTF2024PYDDSS060114	GXM CTR 9905 INTF2024PYDDSS060114	MM	\$311.30	M06
GAX DSS	0009	INTF2024PYDDSS060115	GXM CTR 9905 INTF2024PYDDSS060115	MM	\$37.18	M06
GAX DSS	0009	INTF2024PYDDSS060116	GXM CTR 9905 INTF2024PYDDSS060116	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060117	GXM CTR 9905 INTF2024PYDDSS060117	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060118	GXM CTR 9905 INTF2024PYDDSS060118	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060119	GXM CTR 9905 INTF2024PYDDSS060119	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060120	GXM CTR 9905 INTF2024PYDDSS060120	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060121	GXM CTR 9905 INTF2024PYDDSS060121	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060122	GXM CTR 9905 INTF2024PYDDSS060122	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060123	GXM CTR 9905 INTF2024PYDDSS060123	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060124	GXM CTR 9905 INTF2024PYDDSS060124	MM	\$278.85	M06
GAX DSS	0009	INTF2024PYDDSS060125	GXM CTR 9905 INTF2024PYDDSS060125	MM	\$297.44	M06
GAX DSS	0009	INTF2024PYDDSS060126	GXM CTR 9905 INTF2024PYDDSS060126	MM	\$278.85	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS060127	GXM CTR 9905	INTF2024PYDDSS060127	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060128	GXM CTR 9905	INTF2024PYDDSS060128	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060129	GXM CTR 9905	INTF2024PYDDSS060129	MM \$241.67 M06
GAX	DSS	0009	INTF2024PYDDSS060130	GXM CTR 9905	INTF2024PYDDSS060130	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060131	GXM CTR 9905	INTF2024PYDDSS060131	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060132	GXM CTR 9905	INTF2024PYDDSS060132	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060133	GXM CTR 9905	INTF2024PYDDSS060133	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060134	GXM CTR 9905	INTF2024PYDDSS060134	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060135	GXM CTR 9905	INTF2024PYDDSS060135	MM \$297.44 M06
GAX	DSS	0009	INTF2024PYDDSS060136	GXM CTR 9905	INTF2024PYDDSS060136	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060137	GXM CTR 9905	INTF2024PYDDSS060137	MM \$278.85 M06
GAX	DSS	0009	INTF2024PYDDSS060138	GXM CTR 9905	INTF2024PYDDSS060138	MM \$190.19 M06
GAX	DSS	0009	INTF2024PYDDSS060139	GXM CTR 9905	INTF2024PYDDSS060139	MM \$1,684.12 M06
PRC	DSS	0009	INTF2024PYDDSS070001	GXM CTR 9305	INTF2024PYDDSS070001	* MM \$6,351.97 M07
PRC	DSS	0009	INTF2024PYDDSS070002	GXM CTR 9305	INTF2024PYDDSS070002	* MM \$6,120.00 M07
PRC	DSS	0009	INTF2024PYDDSS070003	GXM CTR 9305	INTF2024PYDDSS070003	* MM \$9,500.00 M07
PRC	DSS	0009	INTF2024PYDDSS070004	GXM CTR 9305	INTF2024PYDDSS070004	* MM \$8,600.97 M07
PRC	DSS	0009	INTF2024PYDDSS070005	GXM CTR 9305	INTF2024PYDDSS070005	* MM \$11,670.06 M07
PRC	DSS	0009	INTF2024PYDDSS070006	GXM CTR 9305	INTF2024PYDDSS070006	* MM \$344.26 M07
PRC	DSS	0009	INTF2024PYDDSS070007	GXM CTR 9305	INTF2024PYDDSS070007	* MM \$6,205.09 M07
PRC	DSS	0009	INTF2024PYDDSS070008	GXM CTR 9305	INTF2024PYDDSS070008	* MM \$811.98 M07
PRC	DSS	0009	INTF2024PYDDSS070009	GXM CTR 9305	INTF2024PYDDSS070009	* MM \$38,332.56 M07
PRC	DSS	0009	INTF2024PYDDSS070010	GXM CTR 9305	INTF2024PYDDSS070010	* MM \$6,521.33 M07
PRC	DSS	0009	INTF2024PYDDSS070011	GXM CTR 9305	INTF2024PYDDSS070011	* MM \$4,000.00 M07

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PRC	DSS	0009	INTF2024PYDDSS070012	GXM CTR 9305 INTF2024PYDDSS070012	* MM \$4,177.30	M07
PRC	DSS	0009	INTF2024PYDDSS070013	GXM CTR 9305 INTF2024PYDDSS070013	* MM \$1,000.00	M07
PRC	DSS	0009	INTF2024PYDDSS070014	GXM CTR 9305 INTF2024PYDDSS070014	* MM \$4,348.90	M07
PRC	DSS	0009	INTF2024PYDDSS070015	GXM CTR 9305 INTF2024PYDDSS070015	* MM \$15,817.84	M07
PRC	DSS	0009	INTF2024PYDDSS070016	GXM CTR 9305 INTF2024PYDDSS070016	* MM \$7,617.93	M07
PRC	DSS	0009	INTF2024PYDDSS070017	GXM CTR 9305 INTF2024PYDDSS070017	* MM \$4,233.14	M07
PRC	DSS	0009	INTF2024PYDDSS070018	GXM CTR 9905 INTF2024PYDDSS070018	MM \$8,241.62	M07
PRC	DSS	0009	INTF2024PYDDSS070019	GXM CTR 9905 INTF2024PYDDSS070019	MM \$7,190.98	M07
PRC	DSS	0009	INTF2024PYDDSS070020	GXM CTR 9905 INTF2024PYDDSS070020	MM \$450.29	M07
PRC	DSS	0009	INTF2024PYDDSS070021	GXM CTR 9905 INTF2024PYDDSS070021	MM \$4,791.31	M07
PRC	DSS	0009	INTF2024PYDDSS070022	GXM CTR 9905 INTF2024PYDDSS070022	MM \$11,216.29	M07
PRC	DSS	0009	INTF2024PYDDSS070023	GXM CTR 9905 INTF2024PYDDSS070023	MM \$17,165.51	M07
PRC	DSS	0009	INTF2024PYDDSS070024	GXM CTR 9905 INTF2024PYDDSS070024	MM \$15,221.09	M07
GAX	DSS	0009	INTF2024PYDDSS07A001	GXM CTR 9905 INTF2024PYDDSS07A001	MM \$308.22	M07
GAX	DSS	0009	INTF2024PYDDSS07A002	GXM CTR 9905 INTF2024PYDDSS07A002	MM \$308.22	M07
GAX	DSS	0009	INTF2024PYDDSS07A003	GXM CTR 9905 INTF2024PYDDSS07A003	MM \$308.22	M07
GAX	DSS	0009	INTF2024PYDDSS07A004	GXM CTR 9905 INTF2024PYDDSS07A004	MM \$278.85	M07
GAX	DSS	0009	INTF2024PYDDSS07A005	GXM CTR 9905 INTF2024PYDDSS07A005	MM \$297.44	M07
GAX	DSS	0009	INTF2024PYDDSS07A006	GXM CTR 9905 INTF2024PYDDSS07A006	MM \$278.85	M07
GAX	DSS	0009	INTF2024PYDDSS07A007	GXM CTR 9905 INTF2024PYDDSS07A007	MM \$278.85	M07
GAX	DSS	0009	INTF2024PYDDSS07A008	GXM CTR 9905 INTF2024PYDDSS07A008	MM \$278.85	M07
GAX	DSS	0009	INTF2024PYDDSS07A009	GXM CTR 9905 INTF2024PYDDSS07A009	MM \$297.44	M07
GAX	DSS	0009	INTF2024PYDDSS07A010	GXM CTR 9905 INTF2024PYDDSS07A010	MM \$278.85	M07
GAX	DSS	0009	INTF2024PYDDSS07A011	GXM CTR 9905 INTF2024PYDDSS07A011	MM \$297.44	M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS07A012	GXM CTR 9905	INTF2024PYDDSS07A012	MM \$278.85 M07
GAX	DSS	0009	INTF2024PYDDSS07A013	GXM CTR 9905	INTF2024PYDDSS07A013	MM \$241.67 M07
GAX	DSS	0009	INTF2024PYDDSS07A014	GXM CTR 9905	INTF2024PYDDSS07A014	MM \$278.85 M07
GAX	DSS	0009	INTF2024PYDDSS07A015	GXM CTR 9905	INTF2024PYDDSS07A015	MM \$297.44 M07
GAX	DSS	0009	INTF2024PYDDSS07A016	GXM CTR 9905	INTF2024PYDDSS07A016	MM \$278.85 M07
GAX	DSS	0009	INTF2024PYDDSS07A017	GXM CTR 9905	INTF2024PYDDSS07A017	MM \$278.85 M07
GAX	DSS	0009	INTF2024PYDDSS07A018	GXM CTR 9905	INTF2024PYDDSS07A018	MM \$278.85 M07
GAX	DSS	0009	INTF2024PYDDSS07A019	GXM CTR 9905	INTF2024PYDDSS07A019	MM \$297.44 M07
GAX	DSS	0009	INTF2024PYDDSS07A020	GXM CTR 9905	INTF2024PYDDSS07A020	MM \$278.85 M07
GAX	DSS	0009	INTF2024PYDDSS07A021	GXM CTR 9905	INTF2024PYDDSS07A021	MM \$278.85 M07
PRC	DSS	0009	INTF2024PYDDSS07A022	GXM CTR 9905	INTF2024PYDDSS07A022	MM \$50.00 M07
PRC	DSS	0009	INTF2024PYDDSS07A023	GXM CTR 9905	INTF2024PYDDSS07A023	MM \$3,687.90 M07
PRC	DSS	0009	INTF2024PYDDSS07A025	GXM CTR 9905	INTF2024PYDDSS07A025	MM \$3,178.80 M07
PRC	DSS	0009	INTF2024PYDDSS07A026	GXM CTR 9905	INTF2024PYDDSS07A026	MM \$1,483.44 M07
PRC	DSS	0009	INTF2024PYDDSS07A027	GXM CTR 9905	INTF2024PYDDSS07A027	MM \$1,695.36 M07
PRC	DSS	0009	INTF2024PYDDSS07A028	GXM CTR 9905	INTF2024PYDDSS07A028	MM \$2,268.89 M07
PRC	DSS	0009	INTF2024PYDDSS07A029	GXM CTR 9905	INTF2024PYDDSS07A029	MM \$2,268.89 M07
GAX	DSS	0009	INTF2024PYDDSS07A042	GXM CTR 9905	INTF2024PYDDSS07A042	MM \$29.91 M07
GAX	DSS	0009	INTF2024PYDDSS07A043	GXM CTR 9905	INTF2024PYDDSS07A043	MM \$358.92 M07
PRC	DSS	0009	INTF2024PYDDSS07A044	GXM CTR 9905	INTF2024PYDDSS07A044	MM \$49.68 M07
PRC	DSS	0009	INTF2024PYDDSS07A045	GXM CTR 9905	INTF2024PYDDSS07A045	MM \$122.93 M07
PRC	DSS	0009	INTF2024PYDDSS07A046	GXM CTR 9905	INTF2024PYDDSS07A046	MM \$1,299.98 M07
PRC	DSS	0009	INTF2024PYDDSS07A047	GXM CTR 9905	INTF2024PYDDSS07A047	MM \$1,299.98 M07
PRC	DSS	0009	INTF2024PYDDSS07A048	GXM CTR 9905	INTF2024PYDDSS07A048	MM \$1,299.98 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS07A049	GXM CTR 9905	INTF2024PYDDSS07A049	MM \$1,299.98 M07
PRC	DSS	0009	INTF2024PYDDSS07A050	GXM CTR 9905	INTF2024PYDDSS07A050	MM \$1,299.98 M07
PRC	DSS	0009	INTF2024PYDDSS07A051	GXM CTR 9905	INTF2024PYDDSS07A051	MM \$472.72 M07
PRC	DSS	0009	INTF2024PYDDSS07A052	GXM CTR 9905	INTF2024PYDDSS07A052	MM \$531.81 M07
PRC	DSS	0009	INTF2024PYDDSS07A053	GXM CTR 9905	INTF2024PYDDSS07A053	MM \$472.72 M07
PRC	DSS	0009	INTF2024PYDDSS07A054	GXM CTR 9905	INTF2024PYDDSS07A054	MM \$531.81 M07
PRC	DSS	0009	INTF2024PYDDSS07A055	GXM CTR 9905	INTF2024PYDDSS07A055	MM \$1,831.79 M07
PRC	DSS	0009	INTF2024PYDDSS07A056	GXM CTR 9905	INTF2024PYDDSS07A056	MM \$1,831.79 M07
PRC	DSS	0009	INTF2024PYDDSS07A057	GXM CTR 9905	INTF2024PYDDSS07A057	MM \$1,831.79 M07
PRC	DSS	0009	INTF2024PYDDSS07A058	GXM CTR 9905	INTF2024PYDDSS07A058	MM \$5,100.00 M07
PRC	DSS	0009	INTF2024PYDDSS07A059	GXM CTR 9905	INTF2024PYDDSS07A059	MM \$5,270.00 M07
PRC	DSS	0009	INTF2024PYDDSS07A060	GXM CTR 9905	INTF2024PYDDSS07A060	MM \$5,100.00 M07
GAX	DSS	0009	INTF2024PYDDSS07A061	GXM CTR 9905	INTF2024PYDDSS07A061	MM \$1,000.00 M07
GAX	DSS	0009	INTF2024PYDDSS07A062	GXM CTR 9905	INTF2024PYDDSS07A062	MM \$1,000.00 M07
GAX	DSS	0009	INTF2024PYDDSS07A063	GXM CTR 9905	INTF2024PYDDSS07A063	MM \$1,000.00 M07
GAX	DSS	0009	INTF2024PYDDSS07A064	GXM CTR 9905	INTF2024PYDDSS07A064	MM \$51.60 M07
GAX	DSS	0009	INTF2024PYDDSS07A065	GXM CTR 9905	INTF2024PYDDSS07A065	MM \$256.80 M07
GAX	DSS	0009	INTF2024PYDDSS07A066	GXM CTR 9905	INTF2024PYDDSS07A066	MM \$274.80 M07
GAX	DSS	0009	INTF2024PYDDSS07A067	GXM CTR 9905	INTF2024PYDDSS07A067	MM \$256.80 M07
GAX	DSS	0009	INTF2024PYDDSS07A068	GXM CTR 9905	INTF2024PYDDSS07A068	MM \$256.80 M07
GAX	DSS	0009	INTF2024PYDDSS07A069	GXM CTR 9905	INTF2024PYDDSS07A069	MM \$24.60 M07
GAX	DSS	0009	INTF2024PYDDSS07A070	GXM CTR 9905	INTF2024PYDDSS07A070	MM \$9.45 M07
GAX	DSS	0009	INTF2024PYDDSS07A071	GXM CTR 9905	INTF2024PYDDSS07A071	MM \$16.65 M07
GAX	DSS	0009	INTF2024PYDDSS07A072	GXM CTR 9905	INTF2024PYDDSS07A072	MM \$69.60 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS07A073	GXM CTR 9905	INTF2024PYDDSS07A073	MM \$9.00 M07
GAX	DSS	0009	INTF2024PYDDSS07A074	GXM CTR 9905	INTF2024PYDDSS07A074	MM \$71.85 M07
PRC	DSS	0009	INTF2024PYDDSS07A075	GXM CTR 9905	INTF2024PYDDSS07A075	MM \$170.88 M07
PRC	DSS	0009	INTF2024PYDDSS07A076	GXM CTR 9905	INTF2024PYDDSS07A076	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A077	GXM CTR 9905	INTF2024PYDDSS07A077	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A078	GXM CTR 9905	INTF2024PYDDSS07A078	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A079	GXM CTR 9905	INTF2024PYDDSS07A079	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A080	GXM CTR 9905	INTF2024PYDDSS07A080	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A081	GXM CTR 9905	INTF2024PYDDSS07A081	MM \$1,490.40 M07
PRC	DSS	0009	INTF2024PYDDSS07A082	GXM CTR 9905	INTF2024PYDDSS07A082	MM \$49.68 M07
PRC	DSS	0009	INTF2024PYDDSS07A083	GXM CTR 9905	INTF2024PYDDSS07A083	MM \$49.68 M07
PRC	DSS	0009	INTF2024PYDDSS07A084	GXM CTR 9905	INTF2024PYDDSS07A084	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A085	GXM CTR 9905	INTF2024PYDDSS07A085	MM \$149.04 M07
PRC	DSS	0009	INTF2024PYDDSS07A086	GXM CTR 9905	INTF2024PYDDSS07A086	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A087	GXM CTR 9905	INTF2024PYDDSS07A087	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A088	GXM CTR 9905	INTF2024PYDDSS07A088	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A089	GXM CTR 9905	INTF2024PYDDSS07A089	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A090	GXM CTR 9905	INTF2024PYDDSS07A090	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A091	GXM CTR 9905	INTF2024PYDDSS07A091	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A092	GXM CTR 9905	INTF2024PYDDSS07A092	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A093	GXM CTR 9905	INTF2024PYDDSS07A093	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A094	GXM CTR 9905	INTF2024PYDDSS07A094	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A095	GXM CTR 9905	INTF2024PYDDSS07A095	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A096	GXM CTR 9905	INTF2024PYDDSS07A096	MM \$131.41 M07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS07A097	GXM CTR 9905	INTF2024PYDDSS07A097	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A098	GXM CTR 9905	INTF2024PYDDSS07A098	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A099	GXM CTR 9905	INTF2024PYDDSS07A099	MM \$131.41 M07
PRC	DSS	0009	INTF2024PYDDSS07A100	GXM CTR 9905	INTF2024PYDDSS07A100	MM \$9.00 M07
GAX	DSS	0009	INTF2024PYDDSS07A101	GXM CTR 9905	INTF2024PYDDSS07A101	MM \$550.00 M07
GAX	DSS	0009	INTF2024PYDDSS07E001	GXM CTR 9905	INTF2024PYDDSS07E001	MM \$2,700.00 M08
GAX	DSS	0009	INTF2024PYDDSS07E002	GXM CTR 9905	INTF2024PYDDSS07E002	MM \$178.18 M08
GAX	DSS	0009	INTF2024PYDDSS07E003	GXM CTR 9905	INTF2024PYDDSS07E003	MM \$405.92 M08
GAX	DSS	0009	INTF2024PYDDSS07E004	GXM CTR 9905	INTF2024PYDDSS07E004	MM \$369.46 M08
GAX	DSS	0009	INTF2024PYDDSS07E005	GXM CTR 9905	INTF2024PYDDSS07E005	MM \$442.89 M08
GAX	DSS	0009	INTF2024PYDDSS07E012	GXM CTR 9905	INTF2024PYDDSS07E012	MM \$118.48 M08
GAX	DSS	0009	INTF2024PYDDSS07E013	GXM CTR 9905	INTF2024PYDDSS07E013	MM \$1,574.65 M08
GAX	DSS	0009	INTF2024PYDDSS07E014	GXM CTR 9905	INTF2024PYDDSS07E014	MM \$133.86 M08
GAX	DSS	0009	INTF2024PYDDSS07E015	GXM CTR 9905	INTF2024PYDDSS07E015	MM \$200.00 M08
GAX	DSS	0009	INTF2024PYDDSS07E029	GXM CTR 9905	INTF2024PYDDSS07E029	MM \$55.77 M08
GAX	DSS	0009	INTF2024PYDDSS07E031	GXM CTR 9905	INTF2024PYDDSS07E031	MM \$30.00 M08
GAX	DSS	0009	INTF2024PYDDSS07E032	GXM CTR 9905	INTF2024PYDDSS07E032	MM \$30.00 M08
GAX	DSS	0009	INTF2024PYDDSS07E034	GXM CTR 9905	INTF2024PYDDSS07E034	MM \$311.30 M08
GAX	DSS	0009	INTF2024PYDDSS07E035	GXM CTR 9905	INTF2024PYDDSS07E035	MM \$24.79 M08
PRC	DSS	0009	INTF2024PYDDSS07E036	GXM CTR 9905	INTF2024PYDDSS07E036	MM \$2,029.50 M08
PRC	DSS	0009	INTF2024PYDDSS07E037	GXM CTR 9905	INTF2024PYDDSS07E037	MM \$67.65 M08
PRC	DSS	0009	INTF2024PYDDSS07E038	GXM CTR 9905	INTF2024PYDDSS07E038	MM \$105.21 M08
GAX	DSS	0009	INTF2024PYDDSS07E039	GXM CTR 9905	INTF2024PYDDSS07E039	MM \$1,344.24 M08
GAX	DSS	0009	INTF2024PYDDSS07E042	GXM CTR 9905	INTF2024PYDDSS07E042	MM \$278.85 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS07E043	GXM CTR 9905 INTF2024PYDDSS07E043	MM	\$297.44	M08
GAX DSS	0009	INTF2024PYDDSS07E044	GXM CTR 9905 INTF2024PYDDSS07E044	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E045	GXM CTR 9905 INTF2024PYDDSS07E045	MM	\$297.44	M08
GAX DSS	0009	INTF2024PYDDSS07E046	GXM CTR 9905 INTF2024PYDDSS07E046	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E047	GXM CTR 9905 INTF2024PYDDSS07E047	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E048	GXM CTR 9905 INTF2024PYDDSS07E048	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E049	GXM CTR 9905 INTF2024PYDDSS07E049	MM	\$297.44	M08
GAX DSS	0009	INTF2024PYDDSS07E050	GXM CTR 9905 INTF2024PYDDSS07E050	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E051	GXM CTR 9905 INTF2024PYDDSS07E051	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E052	GXM CTR 9905 INTF2024PYDDSS07E052	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E053	GXM CTR 9905 INTF2024PYDDSS07E053	MM	\$297.44	M08
GAX DSS	0009	INTF2024PYDDSS07E054	GXM CTR 9905 INTF2024PYDDSS07E054	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E055	GXM CTR 9905 INTF2024PYDDSS07E055	MM	\$297.44	M08
GAX DSS	0009	INTF2024PYDDSS07E056	GXM CTR 9905 INTF2024PYDDSS07E056	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E057	GXM CTR 9905 INTF2024PYDDSS07E057	MM	\$241.67	M08
GAX DSS	0009	INTF2024PYDDSS07E058	GXM CTR 9905 INTF2024PYDDSS07E058	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E059	GXM CTR 9905 INTF2024PYDDSS07E059	MM	\$297.44	M08
GAX DSS	0009	INTF2024PYDDSS07E060	GXM CTR 9905 INTF2024PYDDSS07E060	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E061	GXM CTR 9905 INTF2024PYDDSS07E061	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E062	GXM CTR 9905 INTF2024PYDDSS07E062	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E063	GXM CTR 9905 INTF2024PYDDSS07E063	MM	\$297.44	M08
GAX DSS	0009	INTF2024PYDDSS07E064	GXM CTR 9905 INTF2024PYDDSS07E064	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E065	GXM CTR 9905 INTF2024PYDDSS07E065	MM	\$278.85	M08
GAX DSS	0009	INTF2024PYDDSS07E066	GXM CTR 9905 INTF2024PYDDSS07E066	MM	\$258.76	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS07E067	GXM CTR 9905 INTF2024PYDDSS07E067	MM	\$60.00	M08
GAX DSS	0009	INTF2024PYDDSS07E068	GXM CTR 9905 INTF2024PYDDSS07E068	MM	\$120.00	M08
GAX DSS	0009	INTF2024PYDDSS07E069	GXM CTR 9905 INTF2024PYDDSS07E069	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E070	GXM CTR 9905 INTF2024PYDDSS07E070	MM	\$29.91	M08
GAX DSS	0009	INTF2024PYDDSS07E071	GXM CTR 9905 INTF2024PYDDSS07E071	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E072	GXM CTR 9905 INTF2024PYDDSS07E072	MM	\$120.00	M08
GAX DSS	0009	INTF2024PYDDSS07E073	GXM CTR 9905 INTF2024PYDDSS07E073	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E074	GXM CTR 9905 INTF2024PYDDSS07E074	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E075	GXM CTR 9905 INTF2024PYDDSS07E075	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E076	GXM CTR 9905 INTF2024PYDDSS07E076	MM	\$29.91	M08
GAX DSS	0009	INTF2024PYDDSS07E077	GXM CTR 9905 INTF2024PYDDSS07E077	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E078	GXM CTR 9905 INTF2024PYDDSS07E078	MM	\$29.91	M08
GAX DSS	0009	INTF2024PYDDSS07E079	GXM CTR 9905 INTF2024PYDDSS07E079	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E080	GXM CTR 9905 INTF2024PYDDSS07E080	MM	\$120.00	M08
GAX DSS	0009	INTF2024PYDDSS07E081	GXM CTR 9905 INTF2024PYDDSS07E081	MM	\$68.99	M08
GAX DSS	0009	INTF2024PYDDSS07E082	GXM CTR 9905 INTF2024PYDDSS07E082	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E083	GXM CTR 9905 INTF2024PYDDSS07E083	MM	\$30.00	M08
GAX DSS	0009	INTF2024PYDDSS07E084	GXM CTR 9905 INTF2024PYDDSS07E084	MM	\$138.88	M08
GAX DSS	0009	INTF2024PYDDSS07E085	GXM CTR 9905 INTF2024PYDDSS07E085	MM	\$418.74	M08
GAX DSS	0009	INTF2024PYDDSS080001	GXM CTR 9905 INTF2024PYDDSS080001	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS080002	GXM CTR 9905 INTF2024PYDDSS080002	MM	\$297.44	M09
GAX DSS	0009	INTF2024PYDDSS080003	GXM CTR 9905 INTF2024PYDDSS080003	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS080004	GXM CTR 9905 INTF2024PYDDSS080004	MM	\$297.44	M09
GAX DSS	0009	INTF2024PYDDSS080005	GXM CTR 9905 INTF2024PYDDSS080005	MM	\$278.85	M09

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GAX	DSS	0009	INTF2024PYDDSS080006	GXM CTR 9905	INTF2024PYDDSS080006	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080007	GXM CTR 9905	INTF2024PYDDSS080007	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080008	GXM CTR 9905	INTF2024PYDDSS080008	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS080009	GXM CTR 9905	INTF2024PYDDSS080009	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080010	GXM CTR 9905	INTF2024PYDDSS080010	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080011	GXM CTR 9905	INTF2024PYDDSS080011	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080012	GXM CTR 9905	INTF2024PYDDSS080012	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS080013	GXM CTR 9905	INTF2024PYDDSS080013	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080014	GXM CTR 9905	INTF2024PYDDSS080014	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS080015	GXM CTR 9905	INTF2024PYDDSS080015	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080016	GXM CTR 9905	INTF2024PYDDSS080016	MM \$241.67 M09
GAX	DSS	0009	INTF2024PYDDSS080017	GXM CTR 9905	INTF2024PYDDSS080017	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080018	GXM CTR 9905	INTF2024PYDDSS080018	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS080019	GXM CTR 9905	INTF2024PYDDSS080019	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080020	GXM CTR 9905	INTF2024PYDDSS080020	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080021	GXM CTR 9905	INTF2024PYDDSS080021	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080022	GXM CTR 9905	INTF2024PYDDSS080022	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS080023	GXM CTR 9905	INTF2024PYDDSS080023	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080024	GXM CTR 9905	INTF2024PYDDSS080024	MM \$278.85 M09
PRC	DSS	0009	INTF2024PYDDSS080025	GXM CTR 9905	INTF2024PYDDSS080025	MM \$594.72 M09
GAX	DSS	0009	INTF2024PYDDSS080026	GXM CTR 9905	INTF2024PYDDSS080026	MM \$52.48 M09
GAX	DSS	0009	INTF2024PYDDSS080027	GXM CTR 9905	INTF2024PYDDSS080027	MM \$393.60 M09
GAX	DSS	0009	INTF2024PYDDSS080028	GXM CTR 9905	INTF2024PYDDSS080028	MM \$1,017.90 M09
PRC	DSS	0009	INTF2024PYDDSS080029	GXM CTR 9905	INTF2024PYDDSS080029	MM \$656.05 M09

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PRC	DSS	0009	INTF2024PYDDSS080030	GXM CTR 9905	INTF2024PYDDSS080030	MM \$656.05 M09
PRC	DSS	0009	INTF2024PYDDSS080031	GXM CTR 9905	INTF2024PYDDSS080031	MM \$656.05 M09
GAX	DSS	0009	INTF2024PYDDSS080032	GXM CTR 9905	INTF2024PYDDSS080032	MM \$492.20 M09
GAX	DSS	0009	INTF2024PYDDSS080033	GXM CTR 9905	INTF2024PYDDSS080033	MM \$492.20 M09
GAX	DSS	0009	INTF2024PYDDSS080034	GXM CTR 9905	INTF2024PYDDSS080034	MM \$1,330.00 M09
GAX	DSS	0009	INTF2024PYDDSS080035	GXM CTR 9905	INTF2024PYDDSS080035	MM \$250.00 M09
GAX	DSS	0009	INTF2024PYDDSS080036	GXM CTR 9905	INTF2024PYDDSS080036	MM \$250.00 M09
GAX	DSS	0009	INTF2024PYDDSS080037	GXM CTR 9905	INTF2024PYDDSS080037	MM \$57.79 M09
GAX	DSS	0009	INTF2024PYDDSS080038	GXM CTR 9905	INTF2024PYDDSS080038	MM \$27.79 M09
GAX	DSS	0009	INTF2024PYDDSS080039	GXM CTR 9905	INTF2024PYDDSS080039	MM \$30.00 M09
GAX	DSS	0009	INTF2024PYDDSS080040	GXM CTR 9905	INTF2024PYDDSS080040	MM \$224.35 M09
GAX	DSS	0009	INTF2024PYDDSS080041	GXM CTR 9905	INTF2024PYDDSS080041	MM \$750.00 M09
GAX	DSS	0009	INTF2024PYDDSS080042	GXM CTR 9905	INTF2024PYDDSS080042	MM \$500.00 M09
GAX	DSS	0009	INTF2024PYDDSS080043	GXM CTR 9905	INTF2024PYDDSS080043	MM \$1,500.00 M09
GAX	DSS	0009	INTF2024PYDDSS080044	GXM CTR 9905	INTF2024PYDDSS080044	MM \$125.96 M09
GAX	DSS	0009	INTF2024PYDDSS080045	GXM CTR 9905	INTF2024PYDDSS080045	MM \$109.12 M09
GAX	DSS	0009	INTF2024PYDDSS080046	GXM CTR 9905	INTF2024PYDDSS080046	MM \$51.37 M09
GAX	DSS	0009	INTF2024PYDDSS080047	GXM CTR 9905	INTF2024PYDDSS080047	MM \$51.37 M09
GAX	DSS	0009	INTF2024PYDDSS080048	GXM CTR 9905	INTF2024PYDDSS080048	MM \$172.70 M09
GAX	DSS	0009	INTF2024PYDDSS080049	GXM CTR 9905	INTF2024PYDDSS080049	MM \$250.00 M09
GAX	DSS	0009	INTF2024PYDDSS080050	GXM CTR 9905	INTF2024PYDDSS080050	MM \$310.00 M09
GAX	DSS	0009	INTF2024PYDDSS080051	GXM CTR 9905	INTF2024PYDDSS080051	MM \$465.00 M09
GAX	DSS	0009	INTF2024PYDDSS080052	GXM CTR 9905	INTF2024PYDDSS080052	MM \$465.00 M09
GAX	DSS	0009	INTF2024PYDDSS080053	GXM CTR 9905	INTF2024PYDDSS080053	MM \$496.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS080054	GXM CTR 9905 INTF2024PYDDSS080054	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080055	GXM CTR 9905 INTF2024PYDDSS080055	MM	\$496.00	M09
GAX DSS	0009	INTF2024PYDDSS080056	GXM CTR 9905 INTF2024PYDDSS080056	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080057	GXM CTR 9905 INTF2024PYDDSS080057	MM	\$403.00	M09
GAX DSS	0009	INTF2024PYDDSS080058	GXM CTR 9905 INTF2024PYDDSS080058	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080059	GXM CTR 9905 INTF2024PYDDSS080059	MM	\$496.00	M09
GAX DSS	0009	INTF2024PYDDSS080060	GXM CTR 9905 INTF2024PYDDSS080060	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080061	GXM CTR 9905 INTF2024PYDDSS080061	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080062	GXM CTR 9905 INTF2024PYDDSS080062	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080063	GXM CTR 9905 INTF2024PYDDSS080063	MM	\$496.00	M09
GAX DSS	0009	INTF2024PYDDSS080064	GXM CTR 9905 INTF2024PYDDSS080064	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080065	GXM CTR 9905 INTF2024PYDDSS080065	MM	\$465.00	M09
GAX DSS	0009	INTF2024PYDDSS080066	GXM CTR 9905 INTF2024PYDDSS080066	MM	\$342.43	M09
GAX DSS	0009	INTF2024PYDDSS080067	GXM CTR 9905 INTF2024PYDDSS080067	MM	\$263.20	M09
GAX DSS	0009	INTF2024PYDDSS080068	GXM CTR 9905 INTF2024PYDDSS080068	MM	\$493.50	M09
GAX DSS	0009	INTF2024PYDDSS080069	GXM CTR 9905 INTF2024PYDDSS080069	MM	\$493.50	M09
GAX DSS	0009	INTF2024PYDDSS080070	GXM CTR 9905 INTF2024PYDDSS080070	MM	\$493.50	M09
GAX DSS	0009	INTF2024PYDDSS080071	GXM CTR 9905 INTF2024PYDDSS080071	MM	\$526.40	M09
GAX DSS	0009	INTF2024PYDDSS080072	GXM CTR 9905 INTF2024PYDDSS080072	MM	\$493.50	M09
GAX DSS	0009	INTF2024PYDDSS080073	GXM CTR 9905 INTF2024PYDDSS080073	MM	\$493.50	M09
GAX DSS	0009	INTF2024PYDDSS080074	GXM CTR 9905 INTF2024PYDDSS080074	MM	\$100.00	M09
GAX DSS	0009	INTF2024PYDDSS080075	GXM CTR 9905 INTF2024PYDDSS080075	MM	\$100.00	M09
GAX DSS	0009	INTF2024PYDDSS080076	GXM CTR 9905 INTF2024PYDDSS080076	MM	\$229.40	M09
GAX DSS	0009	INTF2024PYDDSS080077	GXM CTR 9905 INTF2024PYDDSS080077	MM	\$303.80	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS080078	GXM CTR 9905	INTF2024PYDDSS080078	MM \$900.00 M09
GAX	DSS	0009	INTF2024PYDDSS080079	GXM CTR 9905	INTF2024PYDDSS080079	MM \$223.08 M09
GAX	DSS	0009	INTF2024PYDDSS080080	GXM CTR 9905	INTF2024PYDDSS080080	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080081	GXM CTR 9905	INTF2024PYDDSS080081	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080082	GXM CTR 9905	INTF2024PYDDSS080082	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS080083	GXM CTR 9905	INTF2024PYDDSS080083	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080084	GXM CTR 9905	INTF2024PYDDSS080084	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS080085	GXM CTR 9905	INTF2024PYDDSS080085	MM \$180.00 M09
GAX	DSS	0009	INTF2024PYDDSS080086	GXM CTR 9905	INTF2024PYDDSS080086	MM \$225.00 M09
GAX	DSS	0009	INTF2024PYDDSS080087	GXM CTR 9905	INTF2024PYDDSS080087	MM \$225.00 M09
GAX	DSS	0009	INTF2024PYDDSS080088	GXM CTR 9905	INTF2024PYDDSS080088	MM \$240.00 M09
GAX	DSS	0009	INTF2024PYDDSS080089	GXM CTR 9905	INTF2024PYDDSS080089	MM \$225.00 M09
GAX	DSS	0009	INTF2024PYDDSS080090	GXM CTR 9905	INTF2024PYDDSS080090	MM \$225.00 M09
GAX	DSS	0009	INTF2024PYDDSS080091	GXM CTR 9905	INTF2024PYDDSS080091	MM \$450.00 M09
GAX	DSS	0009	INTF2024PYDDSS080092	GXM CTR 9905	INTF2024PYDDSS080092	MM \$450.00 M09
GAX	DSS	0009	INTF2024PYDDSS080093	GXM CTR 9905	INTF2024PYDDSS080093	MM \$480.00 M09
GAX	DSS	0009	INTF2024PYDDSS080094	GXM CTR 9905	INTF2024PYDDSS080094	MM \$450.00 M09
GAX	DSS	0009	INTF2024PYDDSS080095	GXM CTR 9905	INTF2024PYDDSS080095	MM \$390.00 M09
GAX	DSS	0009	INTF2024PYDDSS080096	GXM CTR 9905	INTF2024PYDDSS080096	MM \$450.00 M09
GAX	DSS	0009	INTF2024PYDDSS080097	GXM CTR 9905	INTF2024PYDDSS080097	MM \$480.00 M09
GAX	DSS	0009	INTF2024PYDDSS080098	GXM CTR 9905	INTF2024PYDDSS080098	MM \$450.00 M09
GAX	DSS	0009	INTF2024PYDDSS080099	GXM CTR 9905	INTF2024PYDDSS080099	MM \$450.00 M09
GAX	DSS	0009	INTF2024PYDDSS080100	GXM CTR 9905	INTF2024PYDDSS080100	MM \$450.00 M09
GAX	DSS	0009	INTF2024PYDDSS080101	GXM CTR 9905	INTF2024PYDDSS080101	MM \$480.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS080102	GXM CTR 9905 INTF2024PYDDSS080102	MM	\$450.00	M09
GAX DSS	0009	INTF2024PYDDSS080103	GXM CTR 9905 INTF2024PYDDSS080103	MM	\$450.00	M09
GAX DSS	0009	INTF2024PYDDSS080104	GXM CTR 9905 INTF2024PYDDSS080104	MM	\$2,880.00	M09
GAX DSS	0009	INTF2024PYDDSS080105	GXM CTR 9905 INTF2024PYDDSS080105	MM	\$50.00	M09
GAX DSS	0009	INTF2024PYDDSS080106	GXM CTR 9905 INTF2024PYDDSS080106	MM	\$188.94	M09
GAX DSS	0009	INTF2024PYDDSS080107	GXM CTR 9905 INTF2024PYDDSS080107	MM	\$472.35	M09
GAX DSS	0009	INTF2024PYDDSS080108	GXM CTR 9905 INTF2024PYDDSS080108	MM	\$515.12	M09
GAX DSS	0009	INTF2024PYDDSS080109	GXM CTR 9905 INTF2024PYDDSS080109	MM	\$493.50	M09
GAX DSS	0009	INTF2024PYDDSS080110	GXM CTR 9905 INTF2024PYDDSS080110	MM	\$98.70	M09
GAX DSS	0009	INTF2024PYDDSS080111	GXM CTR 9905 INTF2024PYDDSS080111	MM	\$950.00	M09
GAX DSS	0009	INTF2024PYDDSS080112	GXM CTR 9905 INTF2024PYDDSS080112	MM	\$382.47	M09
GAX DSS	0009	INTF2024PYDDSS080113	GXM CTR 9905 INTF2024PYDDSS080113	MM	\$25.00	M09
GAX DSS	0009	INTF2024PYDDSS080114	GXM CTR 9905 INTF2024PYDDSS080114	MM	\$30.00	M09
GAX DSS	0009	INTF2024PYDDSS080115	GXM CTR 9905 INTF2024PYDDSS080115	MM	\$25.00	M09
GAX DSS	0009	INTF2024PYDDSS080116	GXM CTR 9905 INTF2024PYDDSS080116	MM	\$25.00	M09
GAX DSS	0009	INTF2024PYDDSS080117	GXM CTR 9905 INTF2024PYDDSS080117	MM	\$10.00	M09
GAX DSS	0009	INTF2024PYDDSS080118	GXM CTR 9905 INTF2024PYDDSS080118	MM	\$15.00	M09
GAX DSS	0009	INTF2024PYDDSS080119	GXM CTR 9905 INTF2024PYDDSS080119	MM	\$372.00	M09
GAX DSS	0009	INTF2024PYDDSS080120	GXM CTR 9905 INTF2024PYDDSS080120	MM	\$186.00	M09
GAX DSS	0009	INTF2024PYDDSS080121	GXM CTR 9905 INTF2024PYDDSS080121	MM	\$444.64	M09
GAX DSS	0009	INTF2024PYDDSS080122	GXM CTR 9905 INTF2024PYDDSS080122	MM	\$416.85	M09
GAX DSS	0009	INTF2024PYDDSS080123	GXM CTR 9905 INTF2024PYDDSS080123	MM	\$416.85	M09
GAX DSS	0009	INTF2024PYDDSS080124	GXM CTR 9905 INTF2024PYDDSS080124	MM	\$100.00	M09
GAX DSS	0009	INTF2024PYDDSS080125	GXM CTR 9905 INTF2024PYDDSS080125	MM	\$296.10	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS080126	GXM CTR 9905	INTF2024PYDDSS080126	MM \$493.50 M09
PRC	DSS	0009	INTF2024PYDDSS08C001	GXM CTR 9905	INTF2024PYDDSS08C001	MM \$1,455.30 M09
PRC	DSS	0009	INTF2024PYDDSS08C002	GXM CTR 9905	INTF2024PYDDSS08C002	MM \$1,363.66 M09
PRC	DSS	0009	INTF2024PYDDSS08C003	GXM CTR 9905	INTF2024PYDDSS08C003	MM \$83,613.91 M09
PRC	DSS	0009	INTF2024PYDDSS08C004	GXM CTR 9905	INTF2024PYDDSS08C004	MM \$120.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C005	GXM CTR 9905	INTF2024PYDDSS08C005	MM \$55.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C006	GXM CTR 9905	INTF2024PYDDSS08C006	MM \$60.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C007	GXM CTR 9905	INTF2024PYDDSS08C007	MM \$65.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C008	GXM CTR 9905	INTF2024PYDDSS08C008	MM \$230.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C009	GXM CTR 9905	INTF2024PYDDSS08C009	MM \$171.25 M09
PRC	DSS	0009	INTF2024PYDDSS08C010	GXM CTR 9905	INTF2024PYDDSS08C010	MM \$41,010.96 M09
PRC	DSS	0009	INTF2024PYDDSS08C011	GXM CTR 9905	INTF2024PYDDSS08C011	MM \$1,354.50 M09
PRC	DSS	0009	INTF2024PYDDSS08C012	GXM CTR 9905	INTF2024PYDDSS08C012	MM \$646.72 M09
PRC	DSS	0009	INTF2024PYDDSS08C013	GXM CTR 9905	INTF2024PYDDSS08C013	MM \$55.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C014	GXM CTR 9905	INTF2024PYDDSS08C014	MM \$110.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C015	GXM CTR 9905	INTF2024PYDDSS08C015	MM \$60.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C016	GXM CTR 9905	INTF2024PYDDSS08C016	MM \$165.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C017	GXM CTR 9905	INTF2024PYDDSS08C017	MM \$275.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C018	GXM CTR 9905	INTF2024PYDDSS08C018	MM \$51.69 M09
PRC	DSS	0009	INTF2024PYDDSS08C019	GXM CTR 9905	INTF2024PYDDSS08C019	MM \$116.75 M09
PRC	DSS	0009	INTF2024PYDDSS08C020	GXM CTR 9905	INTF2024PYDDSS08C020	MM \$230.64 M09
PRC	DSS	0009	INTF2024PYDDSS08C021	GXM CTR 9905	INTF2024PYDDSS08C021	MM \$1,351.25 M09
PRC	DSS	0009	INTF2024PYDDSS08C022	GXM CTR 9905	INTF2024PYDDSS08C022	MM \$131.75 M09
PRC	DSS	0009	INTF2024PYDDSS08C023	GXM CTR 9905	INTF2024PYDDSS08C023	MM \$710.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS08C024	GXM CTR 9905	INTF2024PYDDSS08C024	MM \$489.75 M09
PRC	DSS	0009	INTF2024PYDDSS08C025	GXM CTR 9905	INTF2024PYDDSS08C025	MM \$243.75 M09
PRC	DSS	0009	INTF2024PYDDSS08C026	GXM CTR 9905	INTF2024PYDDSS08C026	MM \$180.44 M09
PRC	DSS	0009	INTF2024PYDDSS08C027	GXM CTR 9905	INTF2024PYDDSS08C027	MM \$408.75 M09
PRC	DSS	0009	INTF2024PYDDSS08C028	GXM CTR 9905	INTF2024PYDDSS08C028	MM \$720.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C029	GXM CTR 9905	INTF2024PYDDSS08C029	MM \$220.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C030	GXM CTR 9905	INTF2024PYDDSS08C030	MM \$1,395.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C031	GXM CTR 9905	INTF2024PYDDSS08C031	MM \$1,267.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C032	GXM CTR 9905	INTF2024PYDDSS08C032	MM \$970.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C033	GXM CTR 9905	INTF2024PYDDSS08C033	MM \$75.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C034	GXM CTR 9905	INTF2024PYDDSS08C034	MM \$460.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C035	GXM CTR 9905	INTF2024PYDDSS08C035	MM \$54.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C036	GXM CTR 9905	INTF2024PYDDSS08C036	MM \$600.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C037	GXM CTR 9905	INTF2024PYDDSS08C037	MM \$2,029.50 M09
PRC	DSS	0009	INTF2024PYDDSS08C038	GXM CTR 9905	INTF2024PYDDSS08C038	MM \$1,045.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C039	GXM CTR 9905	INTF2024PYDDSS08C039	MM \$667.50 M09
PRC	DSS	0009	INTF2024PYDDSS08C040	GXM CTR 9905	INTF2024PYDDSS08C040	MM \$310.00 M09
PRC	DSS	0009	INTF2024PYDDSS08C041	GXM CTR 9905	INTF2024PYDDSS08C041	MM \$80.00 M09
GAX	DSS	0009	INTF2024PYDDSS08D001	GXM CTR 9905	INTF2024PYDDSS08D001	MM \$37.28 M09
GAX	DSS	0009	INTF2024PYDDSS08D002	GXM CTR 9905	INTF2024PYDDSS08D002	MM \$112.35 M09
GAX	DSS	0009	INTF2024PYDDSS08D003	GXM CTR 9905	INTF2024PYDDSS08D003	MM \$112.35 M09
GAX	DSS	0009	INTF2024PYDDSS08D004	GXM CTR 9905	INTF2024PYDDSS08D004	MM \$112.35 M09
GAX	DSS	0009	INTF2024PYDDSS08D005	GXM CTR 9905	INTF2024PYDDSS08D005	MM \$112.35 M09
GAX	DSS	0009	INTF2024PYDDSS08D006	GXM CTR 9905	INTF2024PYDDSS08D006	MM \$75.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS08D007	GXM CTR 9905 INTF2024PYDDSS08D007	MM	\$5.00	M09
GAX DSS	0009	INTF2024PYDDSS08D008	GXM CTR 9905 INTF2024PYDDSS08D008	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D009	GXM CTR 9905 INTF2024PYDDSS08D009	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D010	GXM CTR 9905 INTF2024PYDDSS08D010	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D011	GXM CTR 9905 INTF2024PYDDSS08D011	MM	\$371.36	M09
GAX DSS	0009	INTF2024PYDDSS08D012	GXM CTR 9905 INTF2024PYDDSS08D012	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D013	GXM CTR 9905 INTF2024PYDDSS08D013	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D014	GXM CTR 9905 INTF2024PYDDSS08D014	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D015	GXM CTR 9905 INTF2024PYDDSS08D015	MM	\$371.36	M09
GAX DSS	0009	INTF2024PYDDSS08D016	GXM CTR 9905 INTF2024PYDDSS08D016	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D017	GXM CTR 9905 INTF2024PYDDSS08D017	MM	\$371.36	M09
GAX DSS	0009	INTF2024PYDDSS08D018	GXM CTR 9905 INTF2024PYDDSS08D018	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D019	GXM CTR 9905 INTF2024PYDDSS08D019	MM	\$301.73	M09
GAX DSS	0009	INTF2024PYDDSS08D020	GXM CTR 9905 INTF2024PYDDSS08D020	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D021	GXM CTR 9905 INTF2024PYDDSS08D021	MM	\$371.36	M09
GAX DSS	0009	INTF2024PYDDSS08D022	GXM CTR 9905 INTF2024PYDDSS08D022	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D023	GXM CTR 9905 INTF2024PYDDSS08D023	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D024	GXM CTR 9905 INTF2024PYDDSS08D024	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D025	GXM CTR 9905 INTF2024PYDDSS08D025	MM	\$371.36	M09
GAX DSS	0009	INTF2024PYDDSS08D026	GXM CTR 9905 INTF2024PYDDSS08D026	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D027	GXM CTR 9905 INTF2024PYDDSS08D027	MM	\$348.15	M09
GAX DSS	0009	INTF2024PYDDSS08D028	GXM CTR 9905 INTF2024PYDDSS08D028	MM	\$250.88	M09
GAX DSS	0009	INTF2024PYDDSS08D029	GXM CTR 9905 INTF2024PYDDSS08D029	MM	\$250.88	M09
GAX DSS	0009	INTF2024PYDDSS08D030	GXM CTR 9905 INTF2024PYDDSS08D030	MM	\$250.88	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS08D031	GXM CTR 9905	INTF2024PYDDSS08D031	MM \$74.36 M09
GAX	DSS	0009	INTF2024PYDDSS08D032	GXM CTR 9905	INTF2024PYDDSS08D032	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS08D033	GXM CTR 9905	INTF2024PYDDSS08D033	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS08D034	GXM CTR 9905	INTF2024PYDDSS08D034	MM \$278.85 M09
PRC	DSS	0009	INTF2024PYDDSS08D035	GXM CTR 9905	INTF2024PYDDSS08D035	MM \$1,976.13 M09
PRC	DSS	0009	INTF2024PYDDSS08D036	GXM CTR 9905	INTF2024PYDDSS08D036	MM \$1,976.13 M09
PRC	DSS	0009	INTF2024PYDDSS08D037	GXM CTR 9905	INTF2024PYDDSS08D037	MM \$219.57 M09
PRC	DSS	0009	INTF2024PYDDSS08D038	GXM CTR 9905	INTF2024PYDDSS08D038	MM \$1,138.00 M09
GAX	DSS	0009	INTF2024PYDDSS08D039	GXM CTR 9905	INTF2024PYDDSS08D039	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D040	GXM CTR 9905	INTF2024PYDDSS08D040	MM \$309.15 M09
GAX	DSS	0009	INTF2024PYDDSS08D041	GXM CTR 9905	INTF2024PYDDSS08D041	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D042	GXM CTR 9905	INTF2024PYDDSS08D042	MM \$309.15 M09
GAX	DSS	0009	INTF2024PYDDSS08D043	GXM CTR 9905	INTF2024PYDDSS08D043	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D044	GXM CTR 9905	INTF2024PYDDSS08D044	MM \$251.10 M09
GAX	DSS	0009	INTF2024PYDDSS08D045	GXM CTR 9905	INTF2024PYDDSS08D045	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D046	GXM CTR 9905	INTF2024PYDDSS08D046	MM \$309.15 M09
GAX	DSS	0009	INTF2024PYDDSS08D047	GXM CTR 9905	INTF2024PYDDSS08D047	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D048	GXM CTR 9905	INTF2024PYDDSS08D048	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D049	GXM CTR 9905	INTF2024PYDDSS08D049	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D050	GXM CTR 9905	INTF2024PYDDSS08D050	MM \$309.15 M09
GAX	DSS	0009	INTF2024PYDDSS08D051	GXM CTR 9905	INTF2024PYDDSS08D051	MM \$288.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D052	GXM CTR 9905	INTF2024PYDDSS08D052	MM \$288.90 M09
PRC	DSS	0009	INTF2024PYDDSS08D053	GXM CTR 9905	INTF2024PYDDSS08D053	MM \$1,271.52 M09
PRC	DSS	0009	INTF2024PYDDSS08D054	GXM CTR 9905	INTF2024PYDDSS08D054	MM \$1,271.52 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS	0009	INTF2024PYDDSS08D055	GXM CTR 9905	INTF2024PYDDSS08D055	MM \$1,271.52 M09
PRC	DSS	0009	INTF2024PYDDSS08D056	GXM CTR 9905	INTF2024PYDDSS08D056	MM \$1,271.52 M09
PRC	DSS	0009	INTF2024PYDDSS08D057	GXM CTR 9905	INTF2024PYDDSS08D057	MM \$1,271.52 M09
GAX	DSS	0009	INTF2024PYDDSS08D058	GXM CTR 9905	INTF2024PYDDSS08D058	MM \$10.00 M09
GAX	DSS	0009	INTF2024PYDDSS08D059	GXM CTR 9905	INTF2024PYDDSS08D059	MM \$324.72 M09
GAX	DSS	0009	INTF2024PYDDSS08D060	GXM CTR 9905	INTF2024PYDDSS08D060	MM \$405.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D061	GXM CTR 9905	INTF2024PYDDSS08D061	MM \$405.90 M09
GAX	DSS	0009	INTF2024PYDDSS08D062	GXM CTR 9905	INTF2024PYDDSS08D062	MM \$302.17 M09
GAX	DSS	0009	INTF2024PYDDSS08D063	GXM CTR 9905	INTF2024PYDDSS08D063	MM \$10.00 M09
GAX	DSS	0009	INTF2024PYDDSS08D064	GXM CTR 9905	INTF2024PYDDSS08D064	MM \$20.00 M09
GAX	DSS	0009	INTF2024PYDDSS08D065	GXM CTR 9905	INTF2024PYDDSS08D065	MM \$22.50 M09
GAX	DSS	0009	INTF2024PYDDSS08D066	GXM CTR 9905	INTF2024PYDDSS08D066	MM \$1,073.22 M09
PRC	DSS	0009	INTF2024PYDDSS08D067	GXM CTR 9905	INTF2024PYDDSS08D067	MM \$3,178.80 M09
PRC	DSS	0009	INTF2024PYDDSS08D068	GXM CTR 9905	INTF2024PYDDSS08D068	MM \$722.57 M09
PRC	DSS	0009	INTF2024PYDDSS08D069	GXM CTR 9905	INTF2024PYDDSS08D069	MM \$105.96 M09
PRC	DSS	0009	INTF2024PYDDSS08D070	GXM CTR 9905	INTF2024PYDDSS08D070	MM \$598.75 M09
PRC	DSS	0009	INTF2024PYDDSS08D071	GXM CTR 9905	INTF2024PYDDSS08D071	MM \$88.08 M09
GAX	DSS	0009	INTF2024PYDDSS08D072	GXM CTR 9905	INTF2024PYDDSS08D072	MM \$200.00 M09
GAX	DSS	0009	INTF2024PYDDSS08D073	GXM CTR 9905	INTF2024PYDDSS08D073	MM \$109.88 M09
GAX	DSS	0009	INTF2024PYDDSS08D074	GXM CTR 9905	INTF2024PYDDSS08D074	MM \$412.05 M09
GAX	DSS	0009	INTF2024PYDDSS08D075	GXM CTR 9905	INTF2024PYDDSS08D075	MM \$439.52 M09
GAX	DSS	0009	INTF2024PYDDSS08D076	GXM CTR 9905	INTF2024PYDDSS08D076	MM \$412.05 M09
GAX	DSS	0009	INTF2024PYDDSS08D077	GXM CTR 9905	INTF2024PYDDSS08D077	MM \$412.05 M09
GAX	DSS	0009	INTF2024PYDDSS08D078	GXM CTR 9905	INTF2024PYDDSS08D078	MM \$412.05 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS08D079	GXM CTR 9905 INTF2024PYDDSS08D079	MM	\$439.52	M09
GAX DSS	0009	INTF2024PYDDSS08D080	GXM CTR 9905 INTF2024PYDDSS08D080	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D081	GXM CTR 9905 INTF2024PYDDSS08D081	MM	\$439.52	M09
GAX DSS	0009	INTF2024PYDDSS08D082	GXM CTR 9905 INTF2024PYDDSS08D082	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D083	GXM CTR 9905 INTF2024PYDDSS08D083	MM	\$357.11	M09
GAX DSS	0009	INTF2024PYDDSS08D084	GXM CTR 9905 INTF2024PYDDSS08D084	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D085	GXM CTR 9905 INTF2024PYDDSS08D085	MM	\$439.52	M09
GAX DSS	0009	INTF2024PYDDSS08D086	GXM CTR 9905 INTF2024PYDDSS08D086	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D087	GXM CTR 9905 INTF2024PYDDSS08D087	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D088	GXM CTR 9905 INTF2024PYDDSS08D088	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D089	GXM CTR 9905 INTF2024PYDDSS08D089	MM	\$439.52	M09
GAX DSS	0009	INTF2024PYDDSS08D090	GXM CTR 9905 INTF2024PYDDSS08D090	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D091	GXM CTR 9905 INTF2024PYDDSS08D091	MM	\$412.05	M09
GAX DSS	0009	INTF2024PYDDSS08D092	GXM CTR 9905 INTF2024PYDDSS08D092	MM	\$342.43	M09
GAX DSS	0009	INTF2024PYDDSS08D093	GXM CTR 9905 INTF2024PYDDSS08D093	MM	\$342.43	M09
GAX DSS	0009	INTF2024PYDDSS08D094	GXM CTR 9905 INTF2024PYDDSS08D094	MM	\$342.43	M09
GAX DSS	0009	INTF2024PYDDSS08D095	GXM CTR 9905 INTF2024PYDDSS08D095	MM	\$460.00	M09
GAX DSS	0009	INTF2024PYDDSS08D096	GXM CTR 9905 INTF2024PYDDSS08D096	MM	\$360.00	M09
GAX DSS	0009	INTF2024PYDDSS08D097	GXM CTR 9905 INTF2024PYDDSS08D097	MM	\$385.20	M09
GAX DSS	0009	INTF2024PYDDSS08D098	GXM CTR 9905 INTF2024PYDDSS08D098	MM	\$353.82	M09
GAX DSS	0009	INTF2024PYDDSS08D099	GXM CTR 9905 INTF2024PYDDSS08D099	MM	\$585.00	M09
GAX DSS	0009	INTF2024PYDDSS08D100	GXM CTR 9905 INTF2024PYDDSS08D100	MM	\$250.00	M09
GAX DSS	0009	INTF2024PYDDSS08D101	GXM CTR 9905 INTF2024PYDDSS08D101	MM	\$613.80	M09
GAX DSS	0009	INTF2024PYDDSS08D102	GXM CTR 9905 INTF2024PYDDSS08D102	MM	\$706.20	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS08D103	GXM CTR 9905 INTF2024PYDDSS08D103	MM	\$96.72	M09
GAX DSS	0009	INTF2024PYDDSS08D104	GXM CTR 9905 INTF2024PYDDSS08D104	MM	\$493.50	M09
GAX DSS	0009	INTF2024PYDDSS08D105	GXM CTR 9905 INTF2024PYDDSS08D105	MM	\$881.72	M09
GAX DSS	0009	INTF2024PYDDSS08D106	GXM CTR 9905 INTF2024PYDDSS08D106	MM	\$916.36	M09
GAX DSS	0009	INTF2024PYDDSS08D107	GXM CTR 9905 INTF2024PYDDSS08D107	MM	\$936.20	M09
GAX DSS	0009	INTF2024PYDDSS08D108	GXM CTR 9905 INTF2024PYDDSS08D108	MM	\$675.00	M09
GAX DSS	0009	INTF2024PYDDSS08D109	GXM CTR 9905 INTF2024PYDDSS08D109	MM	\$181.92	M09
GAX DSS	0009	INTF2024PYDDSS08D110	GXM CTR 9905 INTF2024PYDDSS08D110	MM	\$280.00	M09
GAX DSS	0009	INTF2024PYDDSS08D111	GXM CTR 9905 INTF2024PYDDSS08D111	MM	\$445.00	M09
GAX DSS	0009	INTF2024PYDDSS08D112	GXM CTR 9905 INTF2024PYDDSS08D112	MM	\$225.09	M09
GAX DSS	0009	INTF2024PYDDSS08D113	GXM CTR 9905 INTF2024PYDDSS08D113	MM	\$400.16	M09
GAX DSS	0009	INTF2024PYDDSS08D114	GXM CTR 9905 INTF2024PYDDSS08D114	MM	\$375.15	M09
GAX DSS	0009	INTF2024PYDDSS08D115	GXM CTR 9905 INTF2024PYDDSS08D115	MM	\$375.15	M09
GAX DSS	0009	INTF2024PYDDSS08D116	GXM CTR 9905 INTF2024PYDDSS08D116	MM	\$375.15	M09
GAX DSS	0009	INTF2024PYDDSS08D117	GXM CTR 9905 INTF2024PYDDSS08D117	MM	\$400.16	M09
GAX DSS	0009	INTF2024PYDDSS08D118	GXM CTR 9905 INTF2024PYDDSS08D118	MM	\$375.15	M09
GAX DSS	0009	INTF2024PYDDSS08D119	GXM CTR 9905 INTF2024PYDDSS08D119	MM	\$375.15	M09
GAX DSS	0009	INTF2024PYDDSS08D120	GXM CTR 9905 INTF2024PYDDSS08D120	MM	\$275.97	M09
GAX DSS	0009	INTF2024PYDDSS08D121	GXM CTR 9905 INTF2024PYDDSS08D121	MM	\$333.48	M09
GAX DSS	0009	INTF2024PYDDSS08D122	GXM CTR 9905 INTF2024PYDDSS08D122	MM	\$235.73	M09
GAX DSS	0009	INTF2024PYDDSS08D123	GXM CTR 9905 INTF2024PYDDSS08D123	MM	\$342.88	M09
GAX DSS	0009	INTF2024PYDDSS08D124	GXM CTR 9905 INTF2024PYDDSS08D124	MM	\$321.45	M09
GAX DSS	0009	INTF2024PYDDSS08D125	GXM CTR 9905 INTF2024PYDDSS08D125	MM	\$321.45	M09
GAX DSS	0009	INTF2024PYDDSS08D127	GXM CTR 9905 INTF2024PYDDSS08D127	MM	\$120.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS08D128	GXM CTR 9905 INTF2024PYDDSS08D128	MM	\$127.00	M09
PRC DSS	0009	INTF2024PYDDSS08D130	GXM CTR 9905 INTF2024PYDDSS08D130	MM	\$188.63	M09
PRC DSS	0009	INTF2024PYDDSS08D131	GXM CTR 9905 INTF2024PYDDSS08D131	MM	\$2,070.00	M09
GAX DSS	0009	INTF2024PYDDSS08E001	GXM CTR 9905 INTF2024PYDDSS08E001	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E002	GXM CTR 9905 INTF2024PYDDSS08E002	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS08E003	GXM CTR 9905 INTF2024PYDDSS08E003	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E004	GXM CTR 9905 INTF2024PYDDSS08E004	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS08E005	GXM CTR 9905 INTF2024PYDDSS08E005	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E006	GXM CTR 9905 INTF2024PYDDSS08E006	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E007	GXM CTR 9905 INTF2024PYDDSS08E007	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E008	GXM CTR 9905 INTF2024PYDDSS08E008	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS08E009	GXM CTR 9905 INTF2024PYDDSS08E009	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E010	GXM CTR 9905 INTF2024PYDDSS08E010	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E011	GXM CTR 9905 INTF2024PYDDSS08E011	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E012	GXM CTR 9905 INTF2024PYDDSS08E012	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS08E013	GXM CTR 9905 INTF2024PYDDSS08E013	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E014	GXM CTR 9905 INTF2024PYDDSS08E014	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS08E015	GXM CTR 9905 INTF2024PYDDSS08E015	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E016	GXM CTR 9905 INTF2024PYDDSS08E016	MM	\$233.48	M09
GAX DSS	0009	INTF2024PYDDSS08E017	GXM CTR 9905 INTF2024PYDDSS08E017	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E018	GXM CTR 9905 INTF2024PYDDSS08E018	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS08E019	GXM CTR 9905 INTF2024PYDDSS08E019	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E020	GXM CTR 9905 INTF2024PYDDSS08E020	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS08E021	GXM CTR 9905 INTF2024PYDDSS08E021	MM	\$269.40	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS08E022	GXM CTR 9905	INTF2024PYDDSS08E022	MM \$287.36 M09
GAX	DSS	0009	INTF2024PYDDSS08E023	GXM CTR 9905	INTF2024PYDDSS08E023	MM \$269.40 M09
GAX	DSS	0009	INTF2024PYDDSS08E024	GXM CTR 9905	INTF2024PYDDSS08E024	MM \$269.40 M09
GAX	DSS	0009	INTF2024PYDDSS090001	GXM CTR 9905	INTF2024PYDDSS090001	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090002	GXM CTR 9905	INTF2024PYDDSS090002	MM \$374.40 M09
GAX	DSS	0009	INTF2024PYDDSS090003	GXM CTR 9905	INTF2024PYDDSS090003	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090004	GXM CTR 9905	INTF2024PYDDSS090004	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090005	GXM CTR 9905	INTF2024PYDDSS090005	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090006	GXM CTR 9905	INTF2024PYDDSS090006	MM \$374.40 M09
GAX	DSS	0009	INTF2024PYDDSS090007	GXM CTR 9905	INTF2024PYDDSS090007	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090008	GXM CTR 9905	INTF2024PYDDSS090008	MM \$374.40 M09
GAX	DSS	0009	INTF2024PYDDSS090009	GXM CTR 9905	INTF2024PYDDSS090009	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090010	GXM CTR 9905	INTF2024PYDDSS090010	MM \$304.20 M09
GAX	DSS	0009	INTF2024PYDDSS090011	GXM CTR 9905	INTF2024PYDDSS090011	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090012	GXM CTR 9905	INTF2024PYDDSS090012	MM \$374.40 M09
GAX	DSS	0009	INTF2024PYDDSS090013	GXM CTR 9905	INTF2024PYDDSS090013	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090014	GXM CTR 9905	INTF2024PYDDSS090014	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090015	GXM CTR 9905	INTF2024PYDDSS090015	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090016	GXM CTR 9905	INTF2024PYDDSS090016	MM \$374.40 M09
GAX	DSS	0009	INTF2024PYDDSS090017	GXM CTR 9905	INTF2024PYDDSS090017	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090018	GXM CTR 9905	INTF2024PYDDSS090018	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090019	GXM CTR 9905	INTF2024PYDDSS090019	MM \$120.00 M09
GAX	DSS	0009	INTF2024PYDDSS090020	GXM CTR 9905	INTF2024PYDDSS090020	MM \$417.90 M09
GAX	DSS	0009	INTF2024PYDDSS090021	GXM CTR 9905	INTF2024PYDDSS090021	MM \$417.90 M09

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GAX DSS	0009	INTF2024PYDDSS090022	GXM CTR 9905 INTF2024PYDDSS090022	MM	\$177.54	M09
GAX DSS	0009	INTF2024PYDDSS090023	GXM CTR 9905 INTF2024PYDDSS090023	MM	\$247.10	M09
GAX DSS	0009	INTF2024PYDDSS090024	GXM CTR 9905 INTF2024PYDDSS090024	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090025	GXM CTR 9905 INTF2024PYDDSS090025	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090026	GXM CTR 9905 INTF2024PYDDSS090026	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090027	GXM CTR 9905 INTF2024PYDDSS090027	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090028	GXM CTR 9905 INTF2024PYDDSS090028	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090029	GXM CTR 9905 INTF2024PYDDSS090029	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090030	GXM CTR 9905 INTF2024PYDDSS090030	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090031	GXM CTR 9905 INTF2024PYDDSS090031	MM	\$341.38	M09
GAX DSS	0009	INTF2024PYDDSS090032	GXM CTR 9905 INTF2024PYDDSS090032	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090033	GXM CTR 9905 INTF2024PYDDSS090033	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090034	GXM CTR 9905 INTF2024PYDDSS090034	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090035	GXM CTR 9905 INTF2024PYDDSS090035	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090036	GXM CTR 9905 INTF2024PYDDSS090036	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090037	GXM CTR 9905 INTF2024PYDDSS090037	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090038	GXM CTR 9905 INTF2024PYDDSS090038	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090039	GXM CTR 9905 INTF2024PYDDSS090039	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090040	GXM CTR 9905 INTF2024PYDDSS090040	MM	\$75.00	M09
GAX DSS	0009	INTF2024PYDDSS090041	GXM CTR 9905 INTF2024PYDDSS090041	MM	\$112.50	M09
GAX DSS	0009	INTF2024PYDDSS090042	GXM CTR 9905 INTF2024PYDDSS090042	MM	\$112.50	M09
GAX DSS	0009	INTF2024PYDDSS090043	GXM CTR 9905 INTF2024PYDDSS090043	MM	\$211.95	M09
GAX DSS	0009	INTF2024PYDDSS090044	GXM CTR 9905 INTF2024PYDDSS090044	MM	\$309.15	M09
GAX DSS	0009	INTF2024PYDDSS090045	GXM CTR 9905 INTF2024PYDDSS090045	MM	\$288.90	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS090046	GXM CTR 9905 INTF2024PYDDSS090046	MM	\$288.90	M09
GAX DSS	0009	INTF2024PYDDSS090047	GXM CTR 9905 INTF2024PYDDSS090047	MM	\$240.00	M09
GAX DSS	0009	INTF2024PYDDSS090048	GXM CTR 9905 INTF2024PYDDSS090048	MM	\$350.00	M09
GAX DSS	0009	INTF2024PYDDSS090049	GXM CTR 9905 INTF2024PYDDSS090049	MM	\$350.00	M09
GAX DSS	0009	INTF2024PYDDSS090050	GXM CTR 9905 INTF2024PYDDSS090050	MM	\$222.82	M09
GAX DSS	0009	INTF2024PYDDSS090051	GXM CTR 9905 INTF2024PYDDSS090051	MM	\$274.24	M09
GAX DSS	0009	INTF2024PYDDSS090052	GXM CTR 9905 INTF2024PYDDSS090052	MM	\$257.10	M09
GAX DSS	0009	INTF2024PYDDSS090053	GXM CTR 9905 INTF2024PYDDSS090053	MM	\$257.10	M09
GAX DSS	0009	INTF2024PYDDSS090054	GXM CTR 9905 INTF2024PYDDSS090054	MM	\$273.15	M09
GAX DSS	0009	INTF2024PYDDSS090055	GXM CTR 9905 INTF2024PYDDSS090055	MM	\$273.15	M09
GAX DSS	0009	INTF2024PYDDSS090056	GXM CTR 9905 INTF2024PYDDSS090056	MM	\$176.85	M09
GAX DSS	0009	INTF2024PYDDSS090057	GXM CTR 9905 INTF2024PYDDSS090057	MM	\$176.85	M09
GAX DSS	0009	INTF2024PYDDSS090058	GXM CTR 9905 INTF2024PYDDSS090058	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090059	GXM CTR 9905 INTF2024PYDDSS090059	MM	\$374.40	M09
GAX DSS	0009	INTF2024PYDDSS090060	GXM CTR 9905 INTF2024PYDDSS090060	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090061	GXM CTR 9905 INTF2024PYDDSS090061	MM	\$374.40	M09
GAX DSS	0009	INTF2024PYDDSS090062	GXM CTR 9905 INTF2024PYDDSS090062	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090063	GXM CTR 9905 INTF2024PYDDSS090063	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090064	GXM CTR 9905 INTF2024PYDDSS090064	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090065	GXM CTR 9905 INTF2024PYDDSS090065	MM	\$374.40	M09
GAX DSS	0009	INTF2024PYDDSS090066	GXM CTR 9905 INTF2024PYDDSS090066	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090067	GXM CTR 9905 INTF2024PYDDSS090067	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090068	GXM CTR 9905 INTF2024PYDDSS090068	MM	\$351.00	M09
GAX DSS	0009	INTF2024PYDDSS090069	GXM CTR 9905 INTF2024PYDDSS090069	MM	\$374.40	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS090070	GXM CTR 9905	INTF2024PYDDSS090070	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090071	GXM CTR 9905	INTF2024PYDDSS090071	MM \$374.40 M09
GAX	DSS	0009	INTF2024PYDDSS090072	GXM CTR 9905	INTF2024PYDDSS090072	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090073	GXM CTR 9905	INTF2024PYDDSS090073	MM \$304.20 M09
GAX	DSS	0009	INTF2024PYDDSS090074	GXM CTR 9905	INTF2024PYDDSS090074	MM \$351.00 M09
GAX	DSS	0009	INTF2024PYDDSS090075	GXM CTR 9905	INTF2024PYDDSS090075	MM \$374.40 M09
GAX	DSS	0009	INTF2024PYDDSS090076	GXM CTR 9905	INTF2024PYDDSS090076	MM \$305.59 M09
GAX	DSS	0009	INTF2024PYDDSS090077	GXM CTR 9905	INTF2024PYDDSS090077	MM \$49.58 M09
GAX	DSS	0009	INTF2024PYDDSS090078	GXM CTR 9905	INTF2024PYDDSS090078	MM \$371.85 M09
GAX	DSS	0009	INTF2024PYDDSS090079	GXM CTR 9905	INTF2024PYDDSS090079	MM \$371.85 M09
GAX	DSS	0009	INTF2024PYDDSS090080	GXM CTR 9905	INTF2024PYDDSS090080	MM \$396.64 M09
GAX	DSS	0009	INTF2024PYDDSS090081	GXM CTR 9905	INTF2024PYDDSS090081	MM \$371.85 M09
GAX	DSS	0009	INTF2024PYDDSS090082	GXM CTR 9905	INTF2024PYDDSS090082	MM \$371.85 M09
GAX	DSS	0009	INTF2024PYDDSS090083	GXM CTR 9905	INTF2024PYDDSS090083	MM \$30.00 M09
GAX	DSS	0009	INTF2024PYDDSS090084	GXM CTR 9905	INTF2024PYDDSS090084	MM \$559.37 M09
GAX	DSS	0009	INTF2024PYDDSS090085	GXM CTR 9905	INTF2024PYDDSS090085	MM \$525.00 M09
GAX	DSS	0009	INTF2024PYDDSS090086	GXM CTR 9905	INTF2024PYDDSS090086	MM \$305.69 M09
PRC	DSS	0009	INTF2024PYDDSS090087	GXM CTR 9905	INTF2024PYDDSS090087	MM \$2,493.02 M09
GAX	DSS	0009	INTF2024PYDDSS090088	GXM CTR 9905	INTF2024PYDDSS090088	MM \$18.59 M09
GAX	DSS	0009	INTF2024PYDDSS090089	GXM CTR 9905	INTF2024PYDDSS090089	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS090090	GXM CTR 9905	INTF2024PYDDSS090090	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS090091	GXM CTR 9905	INTF2024PYDDSS090091	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS090092	GXM CTR 9905	INTF2024PYDDSS090092	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS090093	GXM CTR 9905	INTF2024PYDDSS090093	MM \$15.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS090094	GXM CTR 9905 INTF2024PYDDSS090094	MM	\$225.00	M09
GAX DSS	0009	INTF2024PYDDSS090095	GXM CTR 9905 INTF2024PYDDSS090095	MM	\$240.00	M09
GAX DSS	0009	INTF2024PYDDSS090096	GXM CTR 9905 INTF2024PYDDSS090096	MM	\$225.00	M09
GAX DSS	0009	INTF2024PYDDSS090097	GXM CTR 9905 INTF2024PYDDSS090097	MM	\$225.00	M09
GAX DSS	0009	INTF2024PYDDSS090098	GXM CTR 9905 INTF2024PYDDSS090098	MM	\$343.28	M09
GAX DSS	0009	INTF2024PYDDSS090099	GXM CTR 9905 INTF2024PYDDSS090099	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS090100	GXM CTR 9905 INTF2024PYDDSS090100	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS090102	GXM CTR 9905 INTF2024PYDDSS090102	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090103	GXM CTR 9905 INTF2024PYDDSS090103	MM	\$445.76	M09
GAX DSS	0009	INTF2024PYDDSS090104	GXM CTR 9905 INTF2024PYDDSS090104	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090105	GXM CTR 9905 INTF2024PYDDSS090105	MM	\$445.76	M09
GAX DSS	0009	INTF2024PYDDSS090106	GXM CTR 9905 INTF2024PYDDSS090106	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090107	GXM CTR 9905 INTF2024PYDDSS090107	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090108	GXM CTR 9905 INTF2024PYDDSS090108	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090109	GXM CTR 9905 INTF2024PYDDSS090109	MM	\$445.76	M09
GAX DSS	0009	INTF2024PYDDSS090110	GXM CTR 9905 INTF2024PYDDSS090110	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090111	GXM CTR 9905 INTF2024PYDDSS090111	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090112	GXM CTR 9905 INTF2024PYDDSS090112	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090113	GXM CTR 9905 INTF2024PYDDSS090113	MM	\$445.76	M09
GAX DSS	0009	INTF2024PYDDSS090114	GXM CTR 9905 INTF2024PYDDSS090114	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090115	GXM CTR 9905 INTF2024PYDDSS090115	MM	\$445.76	M09
GAX DSS	0009	INTF2024PYDDSS090116	GXM CTR 9905 INTF2024PYDDSS090116	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090117	GXM CTR 9905 INTF2024PYDDSS090117	MM	\$362.18	M09
GAX DSS	0009	INTF2024PYDDSS090118	GXM CTR 9905 INTF2024PYDDSS090118	MM	\$417.90	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS090119	GXM CTR 9905 INTF2024PYDDSS090119	MM	\$445.76	M09
GAX DSS	0009	INTF2024PYDDSS090120	GXM CTR 9905 INTF2024PYDDSS090120	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090121	GXM CTR 9905 INTF2024PYDDSS090121	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090122	GXM CTR 9905 INTF2024PYDDSS090122	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090123	GXM CTR 9905 INTF2024PYDDSS090123	MM	\$445.76	M09
GAX DSS	0009	INTF2024PYDDSS090124	GXM CTR 9905 INTF2024PYDDSS090124	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090125	GXM CTR 9905 INTF2024PYDDSS090125	MM	\$417.90	M09
GAX DSS	0009	INTF2024PYDDSS090126	GXM CTR 9905 INTF2024PYDDSS090126	MM	\$300.00	M09
GAX DSS	0009	INTF2024PYDDSS090127	GXM CTR 9905 INTF2024PYDDSS090127	MM	\$175.00	M09
GAX DSS	0009	INTF2024PYDDSS090128	GXM CTR 9905 INTF2024PYDDSS090128	MM	\$255.00	M09
GAX DSS	0009	INTF2024PYDDSS090129	GXM CTR 9905 INTF2024PYDDSS090129	MM	\$175.00	M09
GAX DSS	0009	INTF2024PYDDSS090130	GXM CTR 9905 INTF2024PYDDSS090130	MM	\$85.70	M09
GAX DSS	0009	INTF2024PYDDSS090131	GXM CTR 9905 INTF2024PYDDSS090131	MM	\$257.10	M09
GAX DSS	0009	INTF2024PYDDSS090132	GXM CTR 9905 INTF2024PYDDSS090132	MM	\$274.24	M09
GAX DSS	0009	INTF2024PYDDSS090133	GXM CTR 9905 INTF2024PYDDSS090133	MM	\$257.10	M09
GAX DSS	0009	INTF2024PYDDSS090134	GXM CTR 9905 INTF2024PYDDSS090134	MM	\$257.10	M09
GAX DSS	0009	INTF2024PYDDSS090135	GXM CTR 9905 INTF2024PYDDSS090135	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090136	GXM CTR 9905 INTF2024PYDDSS090136	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS090137	GXM CTR 9905 INTF2024PYDDSS090137	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090138	GXM CTR 9905 INTF2024PYDDSS090138	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS090139	GXM CTR 9905 INTF2024PYDDSS090139	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090140	GXM CTR 9905 INTF2024PYDDSS090140	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090141	GXM CTR 9905 INTF2024PYDDSS090141	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090142	GXM CTR 9905 INTF2024PYDDSS090142	MM	\$395.36	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS090143	GXM CTR 9905 INTF2024PYDDSS090143	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090144	GXM CTR 9905 INTF2024PYDDSS090144	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090145	GXM CTR 9905 INTF2024PYDDSS090145	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090146	GXM CTR 9905 INTF2024PYDDSS090146	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS090147	GXM CTR 9905 INTF2024PYDDSS090147	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090148	GXM CTR 9905 INTF2024PYDDSS090148	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS090149	GXM CTR 9905 INTF2024PYDDSS090149	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090150	GXM CTR 9905 INTF2024PYDDSS090150	MM	\$321.23	M09
GAX DSS	0009	INTF2024PYDDSS090151	GXM CTR 9905 INTF2024PYDDSS090151	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090152	GXM CTR 9905 INTF2024PYDDSS090152	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS090153	GXM CTR 9905 INTF2024PYDDSS090153	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090154	GXM CTR 9905 INTF2024PYDDSS090154	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090155	GXM CTR 9905 INTF2024PYDDSS090155	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090156	GXM CTR 9905 INTF2024PYDDSS090156	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS090157	GXM CTR 9905 INTF2024PYDDSS090157	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS090158	GXM CTR 9905 INTF2024PYDDSS090158	MM	\$387.70	M09
GAX DSS	0009	INTF2024PYDDSS090159	GXM CTR 9905 INTF2024PYDDSS090159	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090160	GXM CTR 9905 INTF2024PYDDSS090160	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090161	GXM CTR 9905 INTF2024PYDDSS090161	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090162	GXM CTR 9905 INTF2024PYDDSS090162	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090163	GXM CTR 9905 INTF2024PYDDSS090163	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090164	GXM CTR 9905 INTF2024PYDDSS090164	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090165	GXM CTR 9905 INTF2024PYDDSS090165	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090166	GXM CTR 9905 INTF2024PYDDSS090166	MM	\$420.16	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS090167	GXM CTR 9905 INTF2024PYDDSS090167	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090168	GXM CTR 9905 INTF2024PYDDSS090168	MM	\$52.52	M09
GAX DSS	0009	INTF2024PYDDSS090169	GXM CTR 9905 INTF2024PYDDSS090169	MM	\$341.38	M09
GAX DSS	0009	INTF2024PYDDSS090170	GXM CTR 9905 INTF2024PYDDSS090170	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090171	GXM CTR 9905 INTF2024PYDDSS090171	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090172	GXM CTR 9905 INTF2024PYDDSS090172	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090173	GXM CTR 9905 INTF2024PYDDSS090173	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090174	GXM CTR 9905 INTF2024PYDDSS090174	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090175	GXM CTR 9905 INTF2024PYDDSS090175	MM	\$341.38	M09
GAX DSS	0009	INTF2024PYDDSS090176	GXM CTR 9905 INTF2024PYDDSS090176	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090177	GXM CTR 9905 INTF2024PYDDSS090177	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090178	GXM CTR 9905 INTF2024PYDDSS090178	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090179	GXM CTR 9905 INTF2024PYDDSS090179	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090180	GXM CTR 9905 INTF2024PYDDSS090180	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090181	GXM CTR 9905 INTF2024PYDDSS090181	MM	\$420.16	M09
GAX DSS	0009	INTF2024PYDDSS090182	GXM CTR 9905 INTF2024PYDDSS090182	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090183	GXM CTR 9905 INTF2024PYDDSS090183	MM	\$393.90	M09
GAX DSS	0009	INTF2024PYDDSS090184	GXM CTR 9905 INTF2024PYDDSS090184	MM	\$258.76	M09
GAX DSS	0009	INTF2024PYDDSS090185	GXM CTR 9905 INTF2024PYDDSS090185	MM	\$258.76	M09
GAX DSS	0009	INTF2024PYDDSS090186	GXM CTR 9905 INTF2024PYDDSS090186	MM	\$258.76	M09
GAX DSS	0009	INTF2024PYDDSS090187	GXM CTR 9905 INTF2024PYDDSS090187	MM	\$258.76	M09
GAX DSS	0009	INTF2024PYDDSS090188	GXM CTR 9905 INTF2024PYDDSS090188	MM	\$311.30	M09
GAX DSS	0009	INTF2024PYDDSS090189	GXM CTR 9905 INTF2024PYDDSS090189	MM	\$311.30	M09
GAX DSS	0009	INTF2024PYDDSS090190	GXM CTR 9905 INTF2024PYDDSS090190	MM	\$311.30	M09

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GAX	DSS	0009	INTF2024PYDDSS090191	GXM CTR 9905	INTF2024PYDDSS090191	MM \$311.30 M09
GAX	DSS	0009	INTF2024PYDDSS090192	GXM CTR 9905	INTF2024PYDDSS090192	MM \$10.00 M09
GAX	DSS	0009	INTF2024PYDDSS090193	GXM CTR 9905	INTF2024PYDDSS090193	MM \$200.00 M09
GAX	DSS	0009	INTF2024PYDDSS090194	GXM CTR 9905	INTF2024PYDDSS090194	MM \$252.81 M09
GAX	DSS	0009	INTF2024PYDDSS090195	GXM CTR 9905	INTF2024PYDDSS090195	MM \$731.00 M09
PRC	DSS	0009	INTF2024PYDDSS090196	GXM CTR 9905	INTF2024PYDDSS090196	MM \$408.00 M09
PRC	DSS	0009	INTF2024PYDDSS090197	GXM CTR 9905	INTF2024PYDDSS090197	MM \$15.00 M09
GAX	DSS	0009	INTF2024PYDDSS090199	GXM CTR 9905	INTF2024PYDDSS090199	MM \$65.80 M09
GAX	DSS	0009	INTF2024PYDDSS090200	GXM CTR 9905	INTF2024PYDDSS090200	MM \$493.50 M09
GAX	DSS	0009	INTF2024PYDDSS090201	GXM CTR 9905	INTF2024PYDDSS090201	MM \$493.50 M09
GAX	DSS	0009	INTF2024PYDDSS090202	GXM CTR 9905	INTF2024PYDDSS090202	MM \$160.65 M09
GAX	DSS	0009	INTF2024PYDDSS090203	GXM CTR 9905	INTF2024PYDDSS090203	MM \$139.23 M09
GAX	DSS	0009	INTF2024PYDDSS090204	GXM CTR 9905	INTF2024PYDDSS090204	MM \$160.65 M09
GAX	DSS	0009	INTF2024PYDDSS090205	GXM CTR 9905	INTF2024PYDDSS090205	MM \$171.36 M09
GAX	DSS	0009	INTF2024PYDDSS090206	GXM CTR 9905	INTF2024PYDDSS090206	MM \$160.65 M09
GAX	DSS	0009	INTF2024PYDDSS090207	GXM CTR 9905	INTF2024PYDDSS090207	MM \$160.65 M09
GAX	DSS	0009	INTF2024PYDDSS090208	GXM CTR 9905	INTF2024PYDDSS090208	MM \$160.65 M09
GAX	DSS	0009	INTF2024PYDDSS090209	GXM CTR 9905	INTF2024PYDDSS090209	MM \$171.36 M09
GAX	DSS	0009	INTF2024PYDDSS090210	GXM CTR 9905	INTF2024PYDDSS090210	MM \$160.65 M09
GAX	DSS	0009	INTF2024PYDDSS090211	GXM CTR 9905	INTF2024PYDDSS090211	MM \$160.65 M09
GAX	DSS	0009	INTF2024PYDDSS090212	GXM CTR 9905	INTF2024PYDDSS090212	MM \$64.93 M09
GAX	DSS	0009	INTF2024PYDDSS090213	GXM CTR 9905	INTF2024PYDDSS090213	MM \$263.20 M09
GAX	DSS	0009	INTF2024PYDDSS090214	GXM CTR 9905	INTF2024PYDDSS090214	MM \$79.80 M09
GAX	DSS	0009	INTF2024PYDDSS090215	GXM CTR 9905	INTF2024PYDDSS090215	MM \$299.60 M09

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GAX DSS	0009	INTF2024PYDDSS090216	GXM CTR 9905 INTF2024PYDDSS090216	MM	\$370.76	M09
GAX DSS	0009	INTF2024PYDDSS090217	GXM CTR 9905 INTF2024PYDDSS090217	MM	\$420.00	M09
GAX DSS	0009	INTF2024PYDDSS090218	GXM CTR 9905 INTF2024PYDDSS090218	MM	\$28.40	M09
GAX DSS	0009	INTF2024PYDDSS090219	GXM CTR 9905 INTF2024PYDDSS090219	MM	\$84.51	M09
GAX DSS	0009	INTF2024PYDDSS090220	GXM CTR 9905 INTF2024PYDDSS090220	MM	\$420.00	M09
GAX DSS	0009	INTF2024PYDDSS090222	GXM CTR 9905 INTF2024PYDDSS090222	MM	\$179.00	M09
GAX DSS	0009	INTF2024PYDDSS090223	GXM CTR 9905 INTF2024PYDDSS090223	MM	\$315.00	M09
GAX DSS	0009	INTF2024PYDDSS090224	GXM CTR 9905 INTF2024PYDDSS090224	MM	\$500.00	M09
GAX DSS	0009	INTF2024PYDDSS090225	GXM CTR 9905 INTF2024PYDDSS090225	MM	\$642.00	M09
GAX DSS	0009	INTF2024PYDDSS090226	GXM CTR 9905 INTF2024PYDDSS090226	MM	\$687.00	M09
GAX DSS	0009	INTF2024PYDDSS090227	GXM CTR 9905 INTF2024PYDDSS090227	MM	\$642.00	M09
GAX DSS	0009	INTF2024PYDDSS090228	GXM CTR 9905 INTF2024PYDDSS090228	MM	\$642.00	M09
GAX DSS	0009	INTF2024PYDDSS090229	GXM CTR 9905 INTF2024PYDDSS090229	MM	\$154.80	M09
GAX DSS	0009	INTF2024PYDDSS090230	GXM CTR 9905 INTF2024PYDDSS090230	MM	\$412.20	M09
GAX DSS	0009	INTF2024PYDDSS090231	GXM CTR 9905 INTF2024PYDDSS090231	MM	\$385.20	M09
GAX DSS	0009	INTF2024PYDDSS090232	GXM CTR 9905 INTF2024PYDDSS090232	MM	\$385.20	M09
GAX DSS	0009	INTF2024PYDDSS090234	GXM CTR 9905 INTF2024PYDDSS090234	MM	\$55.00	M09
GAX DSS	0009	INTF2024PYDDSS090235	GXM CTR 9905 INTF2024PYDDSS090235	MM	\$130.13	M09
GAX DSS	0009	INTF2024PYDDSS090236	GXM CTR 9905 INTF2024PYDDSS090236	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090237	GXM CTR 9905 INTF2024PYDDSS090237	MM	\$297.44	M09
GAX DSS	0009	INTF2024PYDDSS090238	GXM CTR 9905 INTF2024PYDDSS090238	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090239	GXM CTR 9905 INTF2024PYDDSS090239	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090240	GXM CTR 9905 INTF2024PYDDSS090240	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090241	GXM CTR 9905 INTF2024PYDDSS090241	MM	\$297.44	M09

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GAX DSS	0009	INTF2024PYDDSS090242	GXM CTR 9905 INTF2024PYDDSS090242	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090243	GXM CTR 9905 INTF2024PYDDSS090243	MM	\$297.44	M09
GAX DSS	0009	INTF2024PYDDSS090244	GXM CTR 9905 INTF2024PYDDSS090244	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090245	GXM CTR 9905 INTF2024PYDDSS090245	MM	\$241.67	M09
GAX DSS	0009	INTF2024PYDDSS090246	GXM CTR 9905 INTF2024PYDDSS090246	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090247	GXM CTR 9905 INTF2024PYDDSS090247	MM	\$297.44	M09
GAX DSS	0009	INTF2024PYDDSS090248	GXM CTR 9905 INTF2024PYDDSS090248	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090249	GXM CTR 9905 INTF2024PYDDSS090249	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090250	GXM CTR 9905 INTF2024PYDDSS090250	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090251	GXM CTR 9905 INTF2024PYDDSS090251	MM	\$297.44	M09
GAX DSS	0009	INTF2024PYDDSS090252	GXM CTR 9905 INTF2024PYDDSS090252	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090253	GXM CTR 9905 INTF2024PYDDSS090253	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS090254	GXM CTR 9905 INTF2024PYDDSS090254	MM	\$120.40	M09
GAX DSS	0009	INTF2024PYDDSS090255	GXM CTR 9905 INTF2024PYDDSS090255	MM	\$299.60	M09
GAX DSS	0009	INTF2024PYDDSS090256	GXM CTR 9905 INTF2024PYDDSS090256	MM	\$299.60	M09
GAX DSS	0009	INTF2024PYDDSS090257	GXM CTR 9905 INTF2024PYDDSS090257	MM	\$320.60	M09
GAX DSS	0009	INTF2024PYDDSS090258	GXM CTR 9905 INTF2024PYDDSS090258	MM	\$299.60	M09
GAX DSS	0009	INTF2024PYDDSS090259	GXM CTR 9905 INTF2024PYDDSS090259	MM	\$299.60	M09
GAX DSS	0009	INTF2024PYDDSS090261	GXM CTR 9905 INTF2024PYDDSS090261	MM	\$320.00	M09
GAX DSS	0009	INTF2024PYDDSS090263	GXM CTR 9905 INTF2024PYDDSS090263	MM	\$10.00	M09
GAX DSS	0009	INTF2024PYDDSS090264	GXM CTR 9905 INTF2024PYDDSS090264	MM	\$10.00	M09
GAX DSS	0009	INTF2024PYDDSS090265	GXM CTR 9905 INTF2024PYDDSS090265	MM	\$5.00	M09
GAX DSS	0009	INTF2024PYDDSS090266	GXM CTR 9905 INTF2024PYDDSS090266	MM	\$385.06	M09
GAX DSS	0009	INTF2024PYDDSS090267	GXM CTR 9905 INTF2024PYDDSS090267	MM	\$444.30	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS090268	GXM CTR 9905 INTF2024PYDDSS090268	MM	\$473.92	M09
GAX DSS	0009	INTF2024PYDDSS090269	GXM CTR 9905 INTF2024PYDDSS090269	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090270	GXM CTR 9905 INTF2024PYDDSS090270	MM	\$473.92	M09
GAX DSS	0009	INTF2024PYDDSS090271	GXM CTR 9905 INTF2024PYDDSS090271	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090272	GXM CTR 9905 INTF2024PYDDSS090272	MM	\$385.06	M09
GAX DSS	0009	INTF2024PYDDSS090273	GXM CTR 9905 INTF2024PYDDSS090273	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090274	GXM CTR 9905 INTF2024PYDDSS090274	MM	\$473.92	M09
GAX DSS	0009	INTF2024PYDDSS090275	GXM CTR 9905 INTF2024PYDDSS090275	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090276	GXM CTR 9905 INTF2024PYDDSS090276	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090277	GXM CTR 9905 INTF2024PYDDSS090277	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090278	GXM CTR 9905 INTF2024PYDDSS090278	MM	\$473.92	M09
GAX DSS	0009	INTF2024PYDDSS090279	GXM CTR 9905 INTF2024PYDDSS090279	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090280	GXM CTR 9905 INTF2024PYDDSS090280	MM	\$444.30	M09
GAX DSS	0009	INTF2024PYDDSS090281	GXM CTR 9905 INTF2024PYDDSS090281	MM	\$342.43	M09
GAX DSS	0009	INTF2024PYDDSS090282	GXM CTR 9905 INTF2024PYDDSS090282	MM	\$342.43	M09
GAX DSS	0009	INTF2024PYDDSS090283	GXM CTR 9905 INTF2024PYDDSS090283	MM	\$400.00	M09
GAX DSS	0009	INTF2024PYDDSS090284	GXM CTR 9905 INTF2024PYDDSS090284	MM	\$27.79	M09
GAX DSS	0009	INTF2024PYDDSS090285	GXM CTR 9905 INTF2024PYDDSS090285	MM	\$2,012.52	M09
GAX DSS	0009	INTF2024PYDDSS090286	GXM CTR 9905 INTF2024PYDDSS090286	MM	\$278.20	M09
GAX DSS	0009	INTF2024PYDDSS090287	GXM CTR 9905 INTF2024PYDDSS090287	MM	\$297.70	M09
GAX DSS	0009	INTF2024PYDDSS090288	GXM CTR 9905 INTF2024PYDDSS090288	MM	\$278.20	M09
GAX DSS	0009	INTF2024PYDDSS090289	GXM CTR 9905 INTF2024PYDDSS090289	MM	\$278.20	M09
GAX DSS	0009	INTF2024PYDDSS090290	GXM CTR 9905 INTF2024PYDDSS090290	MM	\$70.00	M09
GAX DSS	0009	INTF2024PYDDSS090291	GXM CTR 9905 INTF2024PYDDSS090291	MM	\$90.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS090292	GXM CTR 9905	INTF2024PYDDSS090292	MM \$325.00 M09
GAX	DSS	0009	INTF2024PYDDSS090293	GXM CTR 9905	INTF2024PYDDSS090293	MM \$70.00 M09
GAX	DSS	0009	INTF2024PYDDSS090294	GXM CTR 9905	INTF2024PYDDSS090294	MM \$150.00 M09
GAX	DSS	0009	INTF2024PYDDSS090295	GXM CTR 9905	INTF2024PYDDSS090295	MM \$150.00 M09
GAX	DSS	0009	INTF2024PYDDSS090296	GXM CTR 9905	INTF2024PYDDSS090296	MM \$101.00 M09
GAX	DSS	0009	INTF2024PYDDSS090298	GXM CTR 9905	INTF2024PYDDSS090298	MM \$64.26 M09
GAX	DSS	0009	INTF2024PYDDSS090299	GXM CTR 9905	INTF2024PYDDSS090299	MM \$49.99 M09
GAX	DSS	0009	INTF2024PYDDSS090300	GXM CTR 9905	INTF2024PYDDSS090300	MM \$294.61 M09
GAX	DSS	0009	INTF2024PYDDSS090303	GXM CTR 9905	INTF2024PYDDSS090303	MM \$1,776.60 M09
GAX	DSS	0009	INTF2024PYDDSS090304	GXM CTR 9905	INTF2024PYDDSS090304	MM \$1,500.66 M09
GAX	DSS	0009	INTF2024PYDDSS090305	GXM CTR 9905	INTF2024PYDDSS090305	MM \$45.00 M09
GAX	DSS	0009	INTF2024PYDDSS090306	GXM CTR 9905	INTF2024PYDDSS090306	MM \$112.50 M09
GAX	DSS	0009	INTF2024PYDDSS090307	GXM CTR 9905	INTF2024PYDDSS090307	MM \$112.50 M09
GAX	DSS	0009	INTF2024PYDDSS090308	GXM CTR 9905	INTF2024PYDDSS090308	MM \$112.50 M09
GAX	DSS	0009	INTF2024PYDDSS090309	GXM CTR 9905	INTF2024PYDDSS090309	MM \$120.00 M09
GAX	DSS	0009	INTF2024PYDDSS090310	GXM CTR 9905	INTF2024PYDDSS090310	MM \$112.50 M09
GAX	DSS	0009	INTF2024PYDDSS090311	GXM CTR 9905	INTF2024PYDDSS090311	MM \$112.50 M09
PRC	DSS	0009	INTF2024PYDDSS090312	GXM CTR 9905	INTF2024PYDDSS090312	MM \$1,470.00 M09
PRC	DSS	0009	INTF2024PYDDSS090313	GXM CTR 9905	INTF2024PYDDSS090313	MM \$629.28 M09
PRC	DSS	0009	INTF2024PYDDSS090314	GXM CTR 9905	INTF2024PYDDSS090314	MM \$1,110.00 M09
PRC	DSS	0009	INTF2024PYDDSS090315	GXM CTR 9905	INTF2024PYDDSS090315	MM \$1,664.00 M09
GAX	DSS	0009	INTF2024PYDDSS09A001	GXM CTR 9905	INTF2024PYDDSS09A001	MM \$367.80 M09
GAX	DSS	0009	INTF2024PYDDSS09A002	GXM CTR 9905	INTF2024PYDDSS09A002	MM \$392.32 M09
GAX	DSS	0009	INTF2024PYDDSS09A003	GXM CTR 9905	INTF2024PYDDSS09A003	MM \$367.80 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS09A004	GXM CTR 9905 INTF2024PYDDSS09A004	MM	\$392.32	M09
GAX DSS	0009	INTF2024PYDDSS09A005	GXM CTR 9905 INTF2024PYDDSS09A005	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS09A006	GXM CTR 9905 INTF2024PYDDSS09A006	MM	\$318.76	M09
GAX DSS	0009	INTF2024PYDDSS09A007	GXM CTR 9905 INTF2024PYDDSS09A007	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS09A008	GXM CTR 9905 INTF2024PYDDSS09A008	MM	\$392.32	M09
GAX DSS	0009	INTF2024PYDDSS09A009	GXM CTR 9905 INTF2024PYDDSS09A009	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS09A010	GXM CTR 9905 INTF2024PYDDSS09A010	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS09A011	GXM CTR 9905 INTF2024PYDDSS09A011	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS09A012	GXM CTR 9905 INTF2024PYDDSS09A012	MM	\$392.32	M09
GAX DSS	0009	INTF2024PYDDSS09A013	GXM CTR 9905 INTF2024PYDDSS09A013	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS09A014	GXM CTR 9905 INTF2024PYDDSS09A014	MM	\$367.80	M09
GAX DSS	0009	INTF2024PYDDSS09A015	GXM CTR 9905 INTF2024PYDDSS09A015	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A016	GXM CTR 9905 INTF2024PYDDSS09A016	MM	\$233.48	M09
GAX DSS	0009	INTF2024PYDDSS09A017	GXM CTR 9905 INTF2024PYDDSS09A017	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A018	GXM CTR 9905 INTF2024PYDDSS09A018	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS09A019	GXM CTR 9905 INTF2024PYDDSS09A019	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A020	GXM CTR 9905 INTF2024PYDDSS09A020	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A021	GXM CTR 9905 INTF2024PYDDSS09A021	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A022	GXM CTR 9905 INTF2024PYDDSS09A022	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS09A023	GXM CTR 9905 INTF2024PYDDSS09A023	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A024	GXM CTR 9905 INTF2024PYDDSS09A024	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A025	GXM CTR 9905 INTF2024PYDDSS09A025	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A026	GXM CTR 9905 INTF2024PYDDSS09A026	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A027	GXM CTR 9905 INTF2024PYDDSS09A027	MM	\$370.65	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS09A028	GXM CTR 9905 INTF2024PYDDSS09A028	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A029	GXM CTR 9905 INTF2024PYDDSS09A029	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A030	GXM CTR 9905 INTF2024PYDDSS09A030	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A031	GXM CTR 9905 INTF2024PYDDSS09A031	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A032	GXM CTR 9905 INTF2024PYDDSS09A032	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A033	GXM CTR 9905 INTF2024PYDDSS09A033	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A034	GXM CTR 9905 INTF2024PYDDSS09A034	MM	\$321.23	M09
GAX DSS	0009	INTF2024PYDDSS09A035	GXM CTR 9905 INTF2024PYDDSS09A035	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A036	GXM CTR 9905 INTF2024PYDDSS09A036	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A037	GXM CTR 9905 INTF2024PYDDSS09A037	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A038	GXM CTR 9905 INTF2024PYDDSS09A038	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A039	GXM CTR 9905 INTF2024PYDDSS09A039	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A040	GXM CTR 9905 INTF2024PYDDSS09A040	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A041	GXM CTR 9905 INTF2024PYDDSS09A041	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A042	GXM CTR 9905 INTF2024PYDDSS09A042	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A043	GXM CTR 9905 INTF2024PYDDSS09A043	MM	\$90.00	M09
GAX DSS	0009	INTF2024PYDDSS09A044	GXM CTR 9905 INTF2024PYDDSS09A044	MM	\$294.00	M09
GAX DSS	0009	INTF2024PYDDSS09A045	GXM CTR 9905 INTF2024PYDDSS09A045	MM	\$241.00	M09
GAX DSS	0009	INTF2024PYDDSS09A046	GXM CTR 9905 INTF2024PYDDSS09A046	MM	\$226.00	M09
GAX DSS	0009	INTF2024PYDDSS09A047	GXM CTR 9905 INTF2024PYDDSS09A047	MM	\$163.35	M09
GAX DSS	0009	INTF2024PYDDSS09A048	GXM CTR 9905 INTF2024PYDDSS09A048	MM	\$222.75	M09
GAX DSS	0009	INTF2024PYDDSS09A049	GXM CTR 9905 INTF2024PYDDSS09A049	MM	\$193.05	M09
GAX DSS	0009	INTF2024PYDDSS09A050	GXM CTR 9905 INTF2024PYDDSS09A050	MM	\$222.75	M09
GAX DSS	0009	INTF2024PYDDSS09A051	GXM CTR 9905 INTF2024PYDDSS09A051	MM	\$237.60	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS09A052	GXM CTR 9905	INTF2024PYDDSS09A052	MM \$222.75 M09
GAX	DSS	0009	INTF2024PYDDSS09A053	GXM CTR 9905	INTF2024PYDDSS09A053	MM \$222.75 M09
GAX	DSS	0009	INTF2024PYDDSS09A054	GXM CTR 9905	INTF2024PYDDSS09A054	MM \$222.75 M09
GAX	DSS	0009	INTF2024PYDDSS09A055	GXM CTR 9905	INTF2024PYDDSS09A055	MM \$237.60 M09
GAX	DSS	0009	INTF2024PYDDSS09A056	GXM CTR 9905	INTF2024PYDDSS09A056	MM \$222.75 M09
GAX	DSS	0009	INTF2024PYDDSS09A057	GXM CTR 9905	INTF2024PYDDSS09A057	MM \$222.75 M09
GAX	DSS	0009	INTF2024PYDDSS09A058	GXM CTR 9905	INTF2024PYDDSS09A058	MM \$258.76 M09
GAX	DSS	0009	INTF2024PYDDSS09A059	GXM CTR 9905	INTF2024PYDDSS09A059	MM \$258.76 M09
GAX	DSS	0009	INTF2024PYDDSS09A060	GXM CTR 9905	INTF2024PYDDSS09A060	MM \$74.55 M09
GAX	DSS	0009	INTF2024PYDDSS09A061	GXM CTR 9905	INTF2024PYDDSS09A061	MM \$240.45 M09
GAX	DSS	0009	INTF2024PYDDSS09A062	GXM CTR 9905	INTF2024PYDDSS09A062	MM \$224.70 M09
GAX	DSS	0009	INTF2024PYDDSS09A063	GXM CTR 9905	INTF2024PYDDSS09A063	MM \$224.70 M09
GAX	DSS	0009	INTF2024PYDDSS09A064	GXM CTR 9905	INTF2024PYDDSS09A064	MM \$200.00 M09
PRC	DSS	0009	INTF2024PYDDSS09A065	GXM CTR 9905	INTF2024PYDDSS09A065	MM \$227.60 M09
GAX	DSS	0009	INTF2024PYDDSS09A066	GXM CTR 9905	INTF2024PYDDSS09A066	MM \$37.18 M09
GAX	DSS	0009	INTF2024PYDDSS09A067	GXM CTR 9905	INTF2024PYDDSS09A067	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS09A068	GXM CTR 9905	INTF2024PYDDSS09A068	MM \$269.40 M09
GAX	DSS	0009	INTF2024PYDDSS09A069	GXM CTR 9905	INTF2024PYDDSS09A069	MM \$287.36 M09
GAX	DSS	0009	INTF2024PYDDSS09A070	GXM CTR 9905	INTF2024PYDDSS09A070	MM \$269.40 M09
GAX	DSS	0009	INTF2024PYDDSS09A071	GXM CTR 9905	INTF2024PYDDSS09A071	MM \$287.36 M09
GAX	DSS	0009	INTF2024PYDDSS09A072	GXM CTR 9905	INTF2024PYDDSS09A072	MM \$269.40 M09
GAX	DSS	0009	INTF2024PYDDSS09A073	GXM CTR 9905	INTF2024PYDDSS09A073	MM \$269.40 M09
GAX	DSS	0009	INTF2024PYDDSS09A074	GXM CTR 9905	INTF2024PYDDSS09A074	MM \$269.40 M09
GAX	DSS	0009	INTF2024PYDDSS09A075	GXM CTR 9905	INTF2024PYDDSS09A075	MM \$287.36 M09

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GAX DSS	0009	INTF2024PYDDSS09A076	GXM CTR 9905 INTF2024PYDDSS09A076	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A077	GXM CTR 9905 INTF2024PYDDSS09A077	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A078	GXM CTR 9905 INTF2024PYDDSS09A078	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A079	GXM CTR 9905 INTF2024PYDDSS09A079	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS09A080	GXM CTR 9905 INTF2024PYDDSS09A080	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A081	GXM CTR 9905 INTF2024PYDDSS09A081	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS09A082	GXM CTR 9905 INTF2024PYDDSS09A082	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A083	GXM CTR 9905 INTF2024PYDDSS09A083	MM	\$233.48	M09
GAX DSS	0009	INTF2024PYDDSS09A084	GXM CTR 9905 INTF2024PYDDSS09A084	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A085	GXM CTR 9905 INTF2024PYDDSS09A085	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS09A086	GXM CTR 9905 INTF2024PYDDSS09A086	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A087	GXM CTR 9905 INTF2024PYDDSS09A087	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A088	GXM CTR 9905 INTF2024PYDDSS09A088	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A089	GXM CTR 9905 INTF2024PYDDSS09A089	MM	\$287.36	M09
GAX DSS	0009	INTF2024PYDDSS09A090	GXM CTR 9905 INTF2024PYDDSS09A090	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A091	GXM CTR 9905 INTF2024PYDDSS09A091	MM	\$269.40	M09
GAX DSS	0009	INTF2024PYDDSS09A092	GXM CTR 9905 INTF2024PYDDSS09A092	MM	\$106.11	M09
GAX DSS	0009	INTF2024PYDDSS09A093	GXM CTR 9905 INTF2024PYDDSS09A093	MM	\$176.85	M09
GAX DSS	0009	INTF2024PYDDSS09A094	GXM CTR 9905 INTF2024PYDDSS09A094	MM	\$176.85	M09
GAX DSS	0009	INTF2024PYDDSS09A095	GXM CTR 9905 INTF2024PYDDSS09A095	MM	\$188.64	M09
GAX DSS	0009	INTF2024PYDDSS09A096	GXM CTR 9905 INTF2024PYDDSS09A096	MM	\$176.85	M09
GAX DSS	0009	INTF2024PYDDSS09A097	GXM CTR 9905 INTF2024PYDDSS09A097	MM	\$176.85	M09
GAX DSS	0009	INTF2024PYDDSS09A098	GXM CTR 9905 INTF2024PYDDSS09A098	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A099	GXM CTR 9905 INTF2024PYDDSS09A099	MM	\$395.36	M09

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GAX DSS	0009	INTF2024PYDDSS09A100	GXM CTR 9905 INTF2024PYDDSS09A100	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A101	GXM CTR 9905 INTF2024PYDDSS09A101	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A102	GXM CTR 9905 INTF2024PYDDSS09A102	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A103	GXM CTR 9905 INTF2024PYDDSS09A103	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A104	GXM CTR 9905 INTF2024PYDDSS09A104	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A105	GXM CTR 9905 INTF2024PYDDSS09A105	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A106	GXM CTR 9905 INTF2024PYDDSS09A106	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A107	GXM CTR 9905 INTF2024PYDDSS09A107	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A108	GXM CTR 9905 INTF2024PYDDSS09A108	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A109	GXM CTR 9905 INTF2024PYDDSS09A109	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A110	GXM CTR 9905 INTF2024PYDDSS09A110	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A111	GXM CTR 9905 INTF2024PYDDSS09A111	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A112	GXM CTR 9905 INTF2024PYDDSS09A112	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A113	GXM CTR 9905 INTF2024PYDDSS09A113	MM	\$321.23	M09
GAX DSS	0009	INTF2024PYDDSS09A114	GXM CTR 9905 INTF2024PYDDSS09A114	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A115	GXM CTR 9905 INTF2024PYDDSS09A115	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A116	GXM CTR 9905 INTF2024PYDDSS09A116	MM	\$98.84	M09
GAX DSS	0009	INTF2024PYDDSS09A117	GXM CTR 9905 INTF2024PYDDSS09A117	MM	\$271.81	M09
GAX DSS	0009	INTF2024PYDDSS09A118	GXM CTR 9905 INTF2024PYDDSS09A118	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A119	GXM CTR 9905 INTF2024PYDDSS09A119	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A120	GXM CTR 9905 INTF2024PYDDSS09A120	MM	\$395.36	M09
GAX DSS	0009	INTF2024PYDDSS09A121	GXM CTR 9905 INTF2024PYDDSS09A121	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A122	GXM CTR 9905 INTF2024PYDDSS09A122	MM	\$370.65	M09
GAX DSS	0009	INTF2024PYDDSS09A125	GXM CTR 9905 INTF2024PYDDSS09A125	MM	\$65.00	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	DSS	0009	INTF2024PYDDSS09A126	GXM CTR 9905	INTF2024PYDDSS09A126	MM \$669.02 M09
PRC	DSS	0009	INTF2024PYDDSS09A127	GXM CTR 9905	INTF2024PYDDSS09A127	MM \$5,091.67 M09
GAX	DSS	0009	INTF2024PYDDSS09A128	GXM CTR 9905	INTF2024PYDDSS09A128	MM \$92.95 M09
GAX	DSS	0009	INTF2024PYDDSS09A129	GXM CTR 9905	INTF2024PYDDSS09A129	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS09A130	GXM CTR 9905	INTF2024PYDDSS09A130	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS09A131	GXM CTR 9905	INTF2024PYDDSS09A131	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS09A132	GXM CTR 9905	INTF2024PYDDSS09A132	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS09A133	GXM CTR 9905	INTF2024PYDDSS09A133	MM \$297.44 M09
GAX	DSS	0009	INTF2024PYDDSS09A134	GXM CTR 9905	INTF2024PYDDSS09A134	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS09A135	GXM CTR 9905	INTF2024PYDDSS09A135	MM \$278.85 M09
GAX	DSS	0009	INTF2024PYDDSS09A136	GXM CTR 9905	INTF2024PYDDSS09A136	MM \$975.00 M09
GAX	DSS	0009	INTF2024PYDDSS09A137	GXM CTR 9905	INTF2024PYDDSS09A137	MM \$975.00 M09
GAX	DSS	0009	INTF2024PYDDSS09A138	GXM CTR 9905	INTF2024PYDDSS09A138	MM \$150.00 M09
GAX	DSS	0009	INTF2024PYDDSS09A139	GXM CTR 9905	INTF2024PYDDSS09A139	MM \$361.90 M09
GAX	DSS	0009	INTF2024PYDDSS09A140	GXM CTR 9905	INTF2024PYDDSS09A140	MM \$493.50 M09
GAX	DSS	0009	INTF2024PYDDSS09A141	GXM CTR 9905	INTF2024PYDDSS09A141	MM \$493.50 M09
GAX	DSS	0009	INTF2024PYDDSS09A142	GXM CTR 9905	INTF2024PYDDSS09A142	MM \$493.50 M09
GAX	DSS	0009	INTF2024PYDDSS09A143	GXM CTR 9905	INTF2024PYDDSS09A143	MM \$100.00 M09
GAX	DSS	0009	INTF2024PYDDSS09A144	GXM CTR 9905	INTF2024PYDDSS09A144	MM \$100.00 M09
GAX	DSS	0009	INTF2024PYDDSS09A145	GXM CTR 9905	INTF2024PYDDSS09A145	MM \$342.43 M09
GAX	DSS	0009	INTF2024PYDDSS09A146	GXM CTR 9905	INTF2024PYDDSS09A146	MM \$100.00 M09
GAX	DSS	0009	INTF2024PYDDSS09A147	GXM CTR 9905	INTF2024PYDDSS09A147	MM \$89.19 M09
GAX	DSS	0009	INTF2024PYDDSS09A148	GXM CTR 9905	INTF2024PYDDSS09A148	MM \$292.50 M09
GAX	DSS	0009	INTF2024PYDDSS09A149	GXM CTR 9905	INTF2024PYDDSS09A149	MM \$337.50 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX DSS	0009	INTF2024PYDDSS09A150	GXM CTR 9905 INTF2024PYDDSS09A150	MM	\$337.50	M09
GAX DSS	0009	INTF2024PYDDSS09A151	GXM CTR 9905 INTF2024PYDDSS09A151	MM	\$360.00	M09
GAX DSS	0009	INTF2024PYDDSS09A152	GXM CTR 9905 INTF2024PYDDSS09A152	MM	\$337.50	M09
GAX DSS	0009	INTF2024PYDDSS09A153	GXM CTR 9905 INTF2024PYDDSS09A153	MM	\$337.50	M09
GAX DSS	0009	INTF2024PYDDSS09A154	GXM CTR 9905 INTF2024PYDDSS09A154	MM	\$510.00	M09
GAX DSS	0009	INTF2024PYDDSS09A155	GXM CTR 9905 INTF2024PYDDSS09A155	MM	\$510.00	M09
GAX DSS	0009	INTF2024PYDDSS09A156	GXM CTR 9905 INTF2024PYDDSS09A156	MM	\$510.00	M09
GAX DSS	0009	INTF2024PYDDSS09A157	GXM CTR 9905 INTF2024PYDDSS09A157	MM	\$510.00	M09
GAX DSS	0009	INTF2024PYDDSS09A158	GXM CTR 9905 INTF2024PYDDSS09A158	MM	\$613.62	M09
GAX DSS	0009	INTF2024PYDDSS09A159	GXM CTR 9905 INTF2024PYDDSS09A159	MM	\$37.18	M09
GAX DSS	0009	INTF2024PYDDSS09A160	GXM CTR 9905 INTF2024PYDDSS09A160	MM	\$278.85	M09
GAX DSS	0009	INTF2024PYDDSS09A161	GXM CTR 9905 INTF2024PYDDSS09A161	MM	\$146.82	M09
GAX DSS	0009	INTF2024PYDDSS09A162	GXM CTR 9905 INTF2024PYDDSS09A162	MM	\$1,800.00	M09
GAX DSS	0009	INTF2024PYDDSS09A163	GXM CTR 9905 INTF2024PYDDSS09A163	MM	\$575.00	M09
GAX DSS	0009	INTF2024PYDDSS09A165	GXM CTR 9905 INTF2024PYDDSS09A165	MM	\$187.25	M09
GAX DSS	0009	INTF2024PYDDSS09A166	GXM CTR 9905 INTF2024PYDDSS09A166	MM	\$100.00	M09
GAX DSS	0009	INTF2024PYDDSS09A167	GXM CTR 9905 INTF2024PYDDSS09A167	MM	\$94.47	M09
GAX DSS	0009	INTF2024PYDDSS09A168	GXM CTR 9905 INTF2024PYDDSS09A168	MM	\$23.10	M09
GAX DSS	0009	INTF2024PYDDSS09A169	GXM CTR 9905 INTF2024PYDDSS09A169	MM	\$377.90	M09
GAX DSS	0009	INTF2024PYDDSS09A170	GXM CTR 9905 INTF2024PYDDSS09A170	MM	\$353.10	M09
GAX DSS	0009	INTF2024PYDDSS09A171	GXM CTR 9905 INTF2024PYDDSS09A171	MM	\$353.10	M09
GAX DSS	0009	INTF2024PYDDSS09A172	GXM CTR 9905 INTF2024PYDDSS09A172	MM	\$353.10	M09
GAX DSS	0009	INTF2024PYDDSS09A173	GXM CTR 9905 INTF2024PYDDSS09A173	MM	\$377.90	M09
GAX DSS	0009	INTF2024PYDDSS09A174	GXM CTR 9905 INTF2024PYDDSS09A174	MM	\$353.10	M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS	0009 INTF2024PYDDSS09A175	GXM CTR 9905 INTF2024PYDDSS09A175	MM	\$353.10	M09
	PRC DSS	0009 INTF2024PYDDSS09A177	GXM CTR 9905 INTF2024PYDDSS09A177	MM	\$1,190.00	M09
			Total for Appropriation	48000038	\$796,558.84	
48000041						
	PRC DSS	0009 INTF2024PYDDSS07B001	GXM CTR 9905 INTF2024PYDDSS07B001	MM	\$1,772.70	M07
	PRC DSS	0009 INTF2024PYDDSS07D001	GXM CTR 9905 INTF2024PYDDSS07D001	MM	\$10,974.62	M07
	PRC DSS	0009 INTF2024PYDDSS07D002	GXM CTR 9905 INTF2024PYDDSS07D002	MM	\$10,620.60	M07
	PRC DSS	0009 INTF2024PYDDSS07E086	GXM CTR 9905 INTF2024PYDDSS07E086	MM	\$211.92	M08
	PRC DSS	0009 INTF2024PYDDSS07E087	GXM CTR 9905 INTF2024PYDDSS07E087	MM	\$6,797.99	M08
	PRC DSS	0009 INTF2024PYDDSS07E088	GXM CTR 9905 INTF2024PYDDSS07E088	MM	\$1,348.90	M08
	PRC DSS	0009 INTF2024PYDDSS07E089	GXM CTR 9905 INTF2024PYDDSS07E089	MM	\$12,743.92	M08
	PRC DSS	0009 INTF2024PYDDSS07E090	GXM CTR 9905 INTF2024PYDDSS07E090	MM	\$6,140.12	M08
	PRC DSS	0009 INTF2024PYDDSS07E091	GXM CTR 9905 INTF2024PYDDSS07E091	MM	\$2,986.85	M08
	PRC DSS	0009 INTF2024PYDDSS07E092	GXM CTR 9905 INTF2024PYDDSS07E092	MM	\$2,890.50	M08
	PRC DSS	0009 INTF2024PYDDSS07E093	GXM CTR 9905 INTF2024PYDDSS07E093	MM	\$2,986.85	M08
	PRC DSS	0009 INTF2024PYDDSS07E094	GXM CTR 9905 INTF2024PYDDSS07E094	MM	\$2,890.50	M08
	PRC DSS	0009 INTF2024PYDDSS07E095	GXM CTR 9905 INTF2024PYDDSS07E095	MM	\$14,700.00	M08
	PRC DSS	0009 INTF2024PYDDSS07E096	GXM CTR 9905 INTF2024PYDDSS07E096	MM	\$1,918.28	M08
	PRC DSS	0009 INTF2024PYDDSS07E097	GXM CTR 9905 INTF2024PYDDSS07E097	MM	\$2,167.97	M08
	PRC DSS	0009 INTF2024PYDDSS07E098	GXM CTR 9905 INTF2024PYDDSS07E098	MM	\$2,303.36	M08
	PRC DSS	0009 INTF2024PYDDSS07E099	GXM CTR 9905 INTF2024PYDDSS07E099	MM	\$4,135.05	M08
	PRC DSS	0009 INTF2024PYDDSS07E100	GXM CTR 9905 INTF2024PYDDSS07E100	MM	\$6,463.56	M08
	PRC DSS	0009 INTF2024PYDDSS07E101	GXM CTR 9905 INTF2024PYDDSS07E101	MM	\$19,467.07	M08
	PRC DSS	0009 INTF2024PYDDSS07E102	GXM CTR 9905 INTF2024PYDDSS07E102	MM	\$17,583.16	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2024PYDDSS07E103	GXM CTR 9905 INTF2024PYDDSS07E103	MM	\$19,467.07	M08
PRC	DSS 0009	INTF2024PYDDSS07E104	GXM CTR 9905 INTF2024PYDDSS07E104	MM	\$18,839.10	M08
PRC	DSS 0009	INTF2024PYDDSS07E105	GXM CTR 9905 INTF2024PYDDSS07E105	MM	\$19,467.07	M08
PRC	DSS 0009	INTF2024PYDDSS07E106	GXM CTR 9905 INTF2024PYDDSS07E106	MM	\$18,839.10	M08
PRC	DSS 0009	INTF2024PYDDSS07E107	GXM CTR 9905 INTF2024PYDDSS07E107	MM	\$582.63	M08
PRC	DSS 0009	INTF2024PYDDSS07E108	GXM CTR 9905 INTF2024PYDDSS07E108	MM	\$311.30	M08
PRC	DSS 0009	INTF2024PYDDSS07E111	GXM CTR 9905 INTF2024PYDDSS07E111	MM	\$311.30	M08
PRC	DSS 0009	INTF2024PYDDSS07E112	GXM CTR 9905 INTF2024PYDDSS07E112	MM	\$9,966.90	M08
PRC	DSS 0009	INTF2024PYDDSS07E113	GXM CTR 9905 INTF2024PYDDSS07E113	MM	\$10,299.13	M08
PRC	DSS 0009	INTF2024PYDDSS07E114	GXM CTR 9905 INTF2024PYDDSS07E114	MM	\$9,966.90	M08
PRC	DSS 0009	INTF2024PYDDSS07E115	GXM CTR 9905 INTF2024PYDDSS07E115	MM	\$1,740.33	M08
PRC	DSS 0009	INTF2024PYDDSS07E116	GXM CTR 9905 INTF2024PYDDSS07E116	MM	\$9,671.48	M08
PRC	DSS 0009	INTF2024PYDDSS07E117	GXM CTR 9905 INTF2024PYDDSS07E117	MM	\$8,081.74	M08
PRC	DSS 0009	INTF2024PYDDSS07E118	GXM CTR 9905 INTF2024PYDDSS07E118	MM	\$9,873.92	M08
PRC	DSS 0009	INTF2024PYDDSS07E119	GXM CTR 9905 INTF2024PYDDSS07E119	MM	\$2,038.25	M08
PRC	DSS 0009	INTF2024PYDDSS07E120	GXM CTR 9905 INTF2024PYDDSS07E120	MM	\$3,885.20	M08
PRC	DSS 0009	INTF2024PYDDSS07E121	GXM CTR 9905 INTF2024PYDDSS07E121	MM	\$25,253.80	M08
PRC	DSS 0009	INTF2024PYDDSS07E122	GXM CTR 9905 INTF2024PYDDSS07E122	MM	\$311.30	M08
PRC	DSS 0009	INTF2024PYDDSS07E123	GXM CTR 9905 INTF2024PYDDSS07E123	MM	\$8,009.40	M08
PRC	DSS 0009	INTF2024PYDDSS07E124	GXM CTR 9905 INTF2024PYDDSS07E124	MM	\$5,746.10	M08
PRC	DSS 0009	INTF2024PYDDSS07E125	GXM CTR 9905 INTF2024PYDDSS07E125	MM	\$5,746.10	M08
PRC	DSS 0009	INTF2024PYDDSS07E126	GXM CTR 9905 INTF2024PYDDSS07E126	MM	\$4,004.70	M08
PRC	DSS 0009	INTF2024PYDDSS07E127	GXM CTR 9905 INTF2024PYDDSS07E127	MM	\$1,601.88	M08
PRC	DSS 0009	INTF2024PYDDSS07E128	GXM CTR 9905 INTF2024PYDDSS07E128	MM	\$14,034.00	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	DSS 0009	INTF2024PYDDSS07E129	GXM CTR 9905 INTF2024PYDDSS07E129	MM	\$14,501.80	M08
PRC	DSS 0009	INTF2024PYDDSS07E130	GXM CTR 9905 INTF2024PYDDSS07E130	MM	\$14,034.00	M08
PRC	DSS 0009	INTF2024PYDDSS07E131	GXM CTR 9905 INTF2024PYDDSS07E131	MM	\$19,858.04	M08
PRC	DSS 0009	INTF2024PYDDSS07E132	GXM CTR 9905 INTF2024PYDDSS07E132	MM	\$19,858.04	M08
PRC	DSS 0009	INTF2024PYDDSS07E133	GXM CTR 9905 INTF2024PYDDSS07E133	MM	\$154.28	M08
PRC	DSS 0009	INTF2024PYDDSS07E134	GXM CTR 9905 INTF2024PYDDSS07E134	MM	\$1,875.00	M08
PRC	DSS 0009	INTF2024PYDDSS08A001	GXM CTR 9905 INTF2024PYDDSS08A001	MM	\$311.30	M09
PRC	DSS 0009	INTF2024PYDDSS08A002	GXM CTR 9905 INTF2024PYDDSS08A002	MM	\$311.30	M09
PRC	DSS 0009	INTF2024PYDDSS08A003	GXM CTR 9905 INTF2024PYDDSS08A003	MM	\$50.00	M09
PRC	DSS 0009	INTF2024PYDDSS08A004	GXM CTR 9905 INTF2024PYDDSS08A004	MM	\$363.00	M09
PRC	DSS 0009	INTF2024PYDDSS08A005	GXM CTR 9905 INTF2024PYDDSS08A005	MM	\$13,970.17	M09
PRC	DSS 0009	INTF2024PYDDSS08A006	GXM CTR 9905 INTF2024PYDDSS08A006	MM	\$14,451.90	M09
PRC	DSS 0009	INTF2024PYDDSS08A007	GXM CTR 9905 INTF2024PYDDSS08A007	MM	\$14,933.63	M09
PRC	DSS 0009	INTF2024PYDDSS08A008	GXM CTR 9905 INTF2024PYDDSS08A008	MM	\$311.30	M09
PRC	DSS 0009	INTF2024PYDDSS08A009	GXM CTR 9905 INTF2024PYDDSS08A009	MM	\$14,451.90	M09
PRC	DSS 0009	INTF2024PYDDSS08A010	GXM CTR 9905 INTF2024PYDDSS08A010	MM	\$50.00	M09
PRC	DSS 0009	INTF2024PYDDSS08A011	GXM CTR 9905 INTF2024PYDDSS08A011	MM	\$52.60	M09
PRC	DSS 0009	INTF2024PYDDSS08A012	GXM CTR 9905 INTF2024PYDDSS08A012	MM	\$673.80	M09
PRC	DSS 0009	INTF2024PYDDSS08A013	GXM CTR 9905 INTF2024PYDDSS08A013	MM	\$1,887.60	M09
PRC	DSS 0009	INTF2024PYDDSS08A014	GXM CTR 9905 INTF2024PYDDSS08A014	MM	\$140.00	M09
Total for Appropriation				48000041	\$471,392.28	
48001100						
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$1,124.40	1/3/2024
	DSS 0993	PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$467.50	1/3/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$364.54	1/3/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$2,818.60	1/3/2024
	DSS	0993 PAYROLL	PRADJ CTR 9905 01192400000000013066	AA	\$139.58	1/19/2024
	DSS	0993 PAYROLL	PRADJ CTR 9905 01192400000000013066	AA	\$3,405.00	1/19/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$1,025.40	3/27/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$75.00	1/3/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$125.00	1/3/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$961.25	1/3/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$7,713.60	3/27/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$40.80	3/27/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$9,562.08	1/3/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020240323135108	AA	\$16.75	3/27/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020240127137768	AA	\$1,186.50	1/31/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$550.00	1/3/2024
	DSS	0993 PAYROLL	PRLNP CTR 9905 EMPL 020231230116217	AA	\$429.70	1/3/2024
	DSS	0993 PAYROLL TAX	CA CTR 9905 PYTX0210240000020472	AA	\$388.86	2/10/2024
	DSS	0993 PAYROLL TAX	CA CTR 9905 PYTX0210240000020499	AA	\$58.66	2/10/2024
Total for Appropriation				48001100	\$30,453.22	
				Total DSS	\$1,511,731.62	

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EED	70022021							
	PRC EED 1000	INTF2024PYDEED030001	GXM	CTR 9905	INTF2024PYDEED030001	PP	\$18,750.00	M03
					Total for Appropriation	70022021	\$18,750.00	
					Total EED		\$18,750.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EHS	40000300					
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$114.08	3/27/2024
		EHS 0100 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$24.75	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$64.48	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$253.02	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$27.28	3/27/2024
		EHS 6201 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$130.20	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$434.00	3/27/2024
		EHS 6801 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$334.80	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$188.98	3/27/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$1,086.40	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$234.36	3/27/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$167.40	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$13.64	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$455.00	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$200.88	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$378.88	3/27/2024
		EHS 6030 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323103178	BB	\$100.00	3/27/2024
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$390.60	3/27/2024
		EHS 1009 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$671.40	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$260.40	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$378.88	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$28.52	3/27/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		EHS 6816 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$390.60	3/27/2024
		EHS 6810 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$244.40	3/27/2024
		EHS 6201 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$122.39	3/27/2024
		EHS 6814 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$390.60	3/27/2024
		EHS 6806 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$182.28	3/27/2024
		EHS 6813 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240323135108	BB	\$34.60	3/27/2024
PRC	EHS 6810	INTF2024PYDEHS040001	GXM CTR 9905 INTF2024PYDEHS040001	JJ	\$744.00	M05
PRC	EHS 1116	INTF2024PYDEHS040002	GXM CTR 9905 INTF2024PYDEHS040002	JJ	\$515.91	M05
PRC	EHS 1116	INTF2024PYDEHS040003	GXM CTR 9905 INTF2024PYDEHS040003	JJ	\$505.26	M05
PRC	EHS 1116	INTF2024PYDEHS040004	GXM CTR 9905 INTF2024PYDEHS040004	JJ	\$580.05	M05
PRC	EHS 1116	INTF2024PYDEHS040005	GXM CTR 9905 INTF2024PYDEHS040005	JJ	\$590.67	M05
PRC	EHS 6010	INTF2024PYDEHS040006	GXM CTR 9905 INTF2024PYDEHS040006	JJ	\$2,503.88	M05
PRC	EHS 6010	INTF2024PYDEHS040008	GXM CTR 9905 INTF2024PYDEHS040008	JJ	\$2,503.88	M05
PRC	EHS 6010	INTF2024PYDEHS040009	GXM CTR 9905 INTF2024PYDEHS040009	JJ	\$2,503.88	M05
PRC	EHS 6010	INTF2024PYDEHS040010	GXM CTR 9905 INTF2024PYDEHS040010	JJ	\$5,007.75	M05
PRC	EHS 6010	INTF2024PYDEHS040011	GXM CTR 9905 INTF2024PYDEHS040011	JJ	\$2,503.88	M05
PRC	EHS 6010	INTF2024PYDEHS040012	GXM CTR 9905 INTF2024PYDEHS040012	JJ	\$2,503.88	M05
PRC	EHS 6104	INTF2024PYDEHS040013	GXM CTR 9905 INTF2024PYDEHS040013	EE	\$5,523.00	M05
PRC	EHS 6104	INTF2024PYDEHS040014	GXM CTR 9905 INTF2024PYDEHS040014	EE	\$3,643.60	M05
PRC	EHS 6010	INTF2024PYDEHS040022	GXM CTR 9905 INTF2024PYDEHS040022	JJ	\$210.00	M05
PRC	EHS 6104	INTF2024PYDEHS070008	GXM CTR 9905 INTF2024PYDEHS070008	EE	\$11,485.50	M08
PRC	EHS 6202	INTF2024PYDEHS070017	GXM CTR 9905 INTF2024PYDEHS070017	EE	\$2,441.06	M08
Total for Appropriation				40000300	\$51,069.02	

40000700

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	0100	INTF2024PYDEHS070015	GXM CTR 9305	INTF2024PYDEHS070015	* HH \$249.38 M08
PRC	EHS	1121	INTF2024PYDEHS070016	GXM CTR 9305	INTF2024PYDEHS070016	* UU \$18,600.00 M08
				Total for Appropriation	40000700	\$18,849.38
40001700						
	EHS	1009	EMPLOYEE REIMB	PRLNP CTR 9905	EMPL 020240323135108	BB \$187.86 3/27/2024
PRC	EHS	1006	INTF2024PYDEHS040015	GXM CTR 9905	INTF2024PYDEHS040015	UU \$75.02 M05
PRC	EHS	1116	INTF2024PYDEHS040017	GXM CTR 9905	INTF2024PYDEHS040017	UU \$2,468.85 M05
PRC	EHS	1116	INTF2024PYDEHS040018	GXM CTR 9305	INTF2024PYDEHS040018	* UU \$754.75 M05
PRC	EHS	1116	INTF2024PYDEHS040019	GXM CTR 9305	INTF2024PYDEHS040019	* UU \$170.00 M05
PRC	EHS	1116	INTF2024PYDEHS040020	GXM CTR 9305	INTF2024PYDEHS040020	* UU \$9,371.08 M05
PRC	EHS	1121	INTF2024PYDEHS040021	GXM CTR 9305	INTF2024PYDEHS040021	* UU \$3,562.50 M05
PRC	EHS	0100	INTF2024PYDEHS050001	GXM CTR 9305	INTF2024PYDEHS050001	* UU \$190.58 M05
PRC	EHS	0100	INTF2024PYDEHS050002	GXM CTR 9305	INTF2024PYDEHS050002	* UU \$547.80 M05
PRC	EHS	0100	INTF2024PYDEHS050003	GXM CTR 9305	INTF2024PYDEHS050003	* UU \$6,050.34 M05
PRC	EHS	0100	INTF2024PYDEHS050004	GXM CTR 9905	INTF2024PYDEHS050004	UU \$419.26 M05
PRC	EHS	0100	INTF2024PYDEHS050005	GXM CTR 9905	INTF2024PYDEHS050005	UU \$76.23 M05
PRC	EHS	0100	INTF2024PYDEHS050006	GXM CTR 9905	INTF2024PYDEHS050006	UU \$6,050.34 M05
PRC	EHS	0100	INTF2024PYDEHS050007	GXM CTR 9905	INTF2024PYDEHS050007	UU \$109.56 M05
PRC	EHS	1116	INTF2024PYDEHS05A001	GXM CTR 9905	INTF2024PYDEHS05A001	UU \$15,390.00 M05
PRC	EHS	1116	INTF2024PYDEHS05A002	GXM CTR 9905	INTF2024PYDEHS05A002	UU \$1,942.50 M05
PRC	EHS	1116	INTF2024PYDEHS05A003	GXM CTR 9905	INTF2024PYDEHS05A003	UU \$11,400.00 M05
PRC	EHS	1116	INTF2024PYDEHS05A004	GXM CTR 9905	INTF2024PYDEHS05A004	UU \$9,540.47 M05
PRC	EHS	1116	INTF2024PYDEHS05A005	GXM CTR 9905	INTF2024PYDEHS05A005	UU \$13,537.50 M05
PRC	EHS	1116	INTF2024PYDEHS05A006	GXM CTR 9905	INTF2024PYDEHS05A006	UU \$13,822.50 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1116	INTF2024PYDEHS05A007	GXM CTR 9905	INTF2024PYDEHS05A007	UU \$6,412.50 M05
PRC	EHS	1116	INTF2024PYDEHS05A008	GXM CTR 9905	INTF2024PYDEHS05A008	UU \$7,029.82 M05
PRC	EHS	1116	INTF2024PYDEHS060001	GXM CTR 9305	INTF2024PYDEHS060001	* UU \$450.00 M06
PRC	EHS	1116	INTF2024PYDEHS060002	GXM CTR 9305	INTF2024PYDEHS060002	* UU \$900.00 M06
PRC	EHS	1116	INTF2024PYDEHS060003	GXM CTR 9305	INTF2024PYDEHS060003	* UU \$4,050.00 M06
PRC	EHS	1116	INTF2024PYDEHS060004	GXM CTR 9305	INTF2024PYDEHS060004	* UU \$8,100.00 M06
PRC	EHS	1125	INTF2024PYDEHS060005	GXM CTR 9305	INTF2024PYDEHS060005	* UU \$637.50 M06
PRC	EHS	1125	INTF2024PYDEHS060006	GXM CTR 9305	INTF2024PYDEHS060006	* UU \$1,275.00 M06
PRC	EHS	1125	INTF2024PYDEHS060007	GXM CTR 9305	INTF2024PYDEHS060007	* UU \$5,737.50 M06
PRC	EHS	1125	INTF2024PYDEHS060008	GXM CTR 9305	INTF2024PYDEHS060008	* UU \$12,112.50 M06
PRC	EHS	1125	INTF2024PYDEHS060009	GXM CTR 9305	INTF2024PYDEHS060009	* UU \$11,475.00 M06
PRC	EHS	1116	INTF2024PYDEHS060010	GXM CTR 9305	INTF2024PYDEHS060010	* UU \$810.00 M06
PRC	EHS	1116	INTF2024PYDEHS060011	GXM CTR 9305	INTF2024PYDEHS060011	* UU \$10,530.00 M06
PRC	EHS	1116	INTF2024PYDEHS060012	GXM CTR 9305	INTF2024PYDEHS060012	* UU \$10,260.00 M06
PRC	EHS	1116	INTF2024PYDEHS060013	GXM CTR 9305	INTF2024PYDEHS060013	* UU \$12,150.00 M06
PRC	EHS	1116	INTF2024PYDEHS060014	GXM CTR 9305	INTF2024PYDEHS060014	* UU \$15,390.00 M06
PRC	EHS	1116	INTF2024PYDEHS060015	GXM CTR 9305	INTF2024PYDEHS060015	* UU \$13,500.00 M06
PRC	EHS	1116	INTF2024PYDEHS060016	GXM CTR 9305	INTF2024PYDEHS060016	* UU \$18,360.00 M06
PRC	EHS	1116	INTF2024PYDEHS060017	GXM CTR 9305	INTF2024PYDEHS060017	* UU \$14,580.00 M06
PRC	EHS	1116	INTF2024PYDEHS060018	GXM CTR 9305	INTF2024PYDEHS060018	* UU \$975.00 M06
PRC	EHS	1116	INTF2024PYDEHS060019	GXM CTR 9305	INTF2024PYDEHS060019	* UU \$1,950.00 M06
PRC	EHS	1116	INTF2024PYDEHS060020	GXM CTR 9305	INTF2024PYDEHS060020	* UU \$3,900.00 M06
PRC	EHS	1116	INTF2024PYDEHS060021	GXM CTR 9305	INTF2024PYDEHS060021	* UU \$5,850.00 M06
PRC	EHS	1116	INTF2024PYDEHS060022	GXM CTR 9305	INTF2024PYDEHS060022	* UU \$8,775.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	EHS	1116	INTF2024PYDEHS060023	GXM CTR 9305	INTF2024PYDEHS060023	* UU \$7,800.00 M06
PRC	EHS	1125	INTF2024PYDEHS060024	GXM CTR 9305	INTF2024PYDEHS060024	* UU \$7,425.00 M06
PRC	EHS	1125	INTF2024PYDEHS060025	GXM CTR 9305	INTF2024PYDEHS060025	* UU \$16,500.00 M06
PRC	EHS	1125	INTF2024PYDEHS060026	GXM CTR 9305	INTF2024PYDEHS060026	* UU \$14,850.00 M06
PRC	EHS	1125	INTF2024PYDEHS060027	GXM CTR 9305	INTF2024PYDEHS060027	* UU \$1,650.00 M06
PRC	EHS	1116	INTF2024PYDEHS060028	GXM CTR 9905	INTF2024PYDEHS060028	UU \$9,038.34 M06
PRC	EHS	1116	INTF2024PYDEHS070001	GXM CTR 9905	INTF2024PYDEHS070001	UU \$2,412.18 M08
PRC	EHS	1116	INTF2024PYDEHS070002	GXM CTR 9305	INTF2024PYDEHS070002	* UU \$1,220.54 M08
PRC	EHS	1116	INTF2024PYDEHS070003	GXM CTR 9305	INTF2024PYDEHS070003	* UU \$1,354.37 M08
PRC	EHS	1116	INTF2024PYDEHS070004	GXM CTR 9305	INTF2024PYDEHS070004	* UU \$1,383.09 M08
PRC	EHS	1116	INTF2024PYDEHS070005	GXM CTR 9305	INTF2024PYDEHS070005	* UU \$1,402.42 M08
PRC	EHS	1116	INTF2024PYDEHS070006	GXM CTR 9305	INTF2024PYDEHS070006	* UU \$3,103.12 M08
PRC	EHS	1116	INTF2024PYDEHS070007	GXM CTR 9905	INTF2024PYDEHS070007	UU \$1,936.35 M08
PRC	EHS	1116	INTF2024PYDEHS070010	GXM CTR 9905	INTF2024PYDEHS070010	UU \$2,100.00 M08
PRC	EHS	1116	INTF2024PYDEHS070011	GXM CTR 9905	INTF2024PYDEHS070011	UU \$2,150.00 M08
PRC	EHS	1116	INTF2024PYDEHS070012	GXM CTR 9905	INTF2024PYDEHS070012	UU \$1,500.00 M08
PRC	EHS	1116	INTF2024PYDEHS070014	GXM CTR 9905	INTF2024PYDEHS070014	UU \$870.00 M08
				Total for Appropriation	40001700	\$347,572.37
40001701						
PRC	EHS	1113	INTF2024PYDEHS05A009	GXM CTR 9905	INTF2024PYDEHS05A009	UU \$9,262.50 M05
PRC	EHS	1113	INTF2024PYDEHS05A010	GXM CTR 9905	INTF2024PYDEHS05A010	UU \$9,262.50 M05
				Total for Appropriation	40001701	\$18,525.00
				Total EHS		\$436,015.77

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
ELD									
91101630									
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$253,146.24	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$276,878.70	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$318,190.76	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$104,334.93	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$169,643.14	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$216,229.08	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$12,098.47	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$203,923.36	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$3,000.00	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9905	INTF2024PYDEL	MM	\$251.84	M06
					Total for Appropriation	91101630		\$1,557,696.52	
91101633									
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$130,016.33	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$130,016.33	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$20,958.81	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$86,019.54	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$147,579.90	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$147,579.90	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$147,579.90	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$254,205.19	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$254,205.19	M06
	PRC	ELD 0367	INTF2024PYDEL	GXM	CTR 9305	INTF2024PYDEL	* MM	\$254,205.19	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	ELD 0367	INTF2024PYDELD050025	GXM CTR 9305 INTF2024PYDELD050025	* MM	\$71,466.16	M06
PRC	ELD 0367	INTF2024PYDELD050026	GXM CTR 9305 INTF2024PYDELD050026	* MM	\$24,928.63	M06
PRC	ELD 0367	INTF2024PYDELD050027	GXM CTR 9305 INTF2024PYDELD050027	* MM	\$67,143.61	M06
PRC	ELD 0367	INTF2024PYDELD050028	GXM CTR 9305 INTF2024PYDELD050028	* MM	\$66,855.44	M06
PRC	ELD 0367	INTF2024PYDELD050029	GXM CTR 9305 INTF2024PYDELD050029	* MM	\$68,296.29	M06
PRC	ELD 0367	INTF2024PYDELD050030	GXM CTR 9305 INTF2024PYDELD050030	* MM	\$82,992.96	M06
PRC	ELD 0367	INTF2024PYDELD050031	GXM CTR 9305 INTF2024PYDELD050031	* MM	\$90,773.55	M06
PRC	ELD 0367	INTF2024PYDELD050032	GXM CTR 9305 INTF2024PYDELD050032	* MM	\$104,317.54	M06
PRC	ELD 0367	INTF2024PYDELD050033	GXM CTR 9305 INTF2024PYDELD050033	* MM	\$55,616.81	M06
PRC	ELD 0367	INTF2024PYDELD050034	GXM CTR 9305 INTF2024PYDELD050034	* MM	\$70,889.82	M06
Total for Appropriation				91101633	\$2,275,647.09	
91101636						
PRC	ELD 0367	INTF2024PYDELD050035	GXM CTR 9905 INTF2024PYDELD050035	MM	\$1,035.06	M06
PRC	ELD 0367	INTF2024PYDELD050036	GXM CTR 9905 INTF2024PYDELD050036	MM	\$2,989.48	M06
PRC	ELD 0367	INTF2024PYDELD050037	GXM CTR 9905 INTF2024PYDELD050037	MM	\$8,163.58	M06
PRC	ELD 0367	INTF2024PYDELD050038	GXM CTR 9905 INTF2024PYDELD050038	MM	\$8,163.58	M06
PRC	ELD 0367	INTF2024PYDELD050039	GXM CTR 9905 INTF2024PYDELD050039	MM	\$8,623.50	M06
PRC	ELD 0367	INTF2024PYDELD050040	GXM CTR 9905 INTF2024PYDELD050040	MM	\$8,853.46	M06
PRC	ELD 0367	INTF2024PYDELD050041	GXM CTR 9905 INTF2024PYDELD050041	MM	\$9,744.67	M06
PRC	ELD 0367	INTF2024PYDELD050042	GXM CTR 9905 INTF2024PYDELD050042	MM	\$8,639.36	M06
PRC	ELD 0367	INTF2024PYDELD050043	GXM CTR 9905 INTF2024PYDELD050043	MM	\$85,320.72	M06
PRC	ELD 0367	INTF2024PYDELD050044	GXM CTR 9905 INTF2024PYDELD050044	MM	\$120,817.58	M06
PRC	ELD 0367	INTF2024PYDELD050045	GXM CTR 9905 INTF2024PYDELD050045	MM	\$183,427.50	M06
PRC	ELD 0367	INTF2024PYDELD050046	GXM CTR 9905 INTF2024PYDELD050046	MM	\$133,535.22	M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	ELD	0367 INTF2024PYDEL	050047	GXM CTR 9905 INTF2024PYDEL	050047	MM \$140,872.32 M06
PRC	ELD	0367 INTF2024PYDEL	050048	GXM CTR 9905 INTF2024PYDEL	050048	MM \$4,050.00 M06
PRC	ELD	0367 INTF2024PYDEL	050049	GXM CTR 9905 INTF2024PYDEL	050049	MM \$948.09 M06
PRC	ELD	0367 INTF2024PYDEL	050050	GXM CTR 9905 INTF2024PYDEL	050050	MM \$1,569.69 M06
PRC	ELD	0367 INTF2024PYDEL	050051	GXM CTR 9905 INTF2024PYDEL	050051	MM \$277.50 M06
PRC	ELD	0367 INTF2024PYDEL	050052	GXM CTR 9905 INTF2024PYDEL	050052	MM \$52.50 M06
Total for Appropriation				91101636	\$727,083.81	
				Total ELD	\$4,560,427.42	

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EQE							
15992032							
	PRC EQE 1000	INTF2024PYDEQE05A001	GXM	CTR 9305	INTF2024PYDEQE05A001	* PP	\$150,000.00 M05
Total for Appropriation						15992032	\$150,000.00
22000100							
	PRC EQE 1000	INTF2024PYDEQE040001	GXM	CTR 9905	INTF2024PYDEQE040001	JJ	\$35.64 M04
	PRC EQE 1000	INTF2024PYDEQE040002	GXM	CTR 9905	INTF2024PYDEQE040002	JJ	\$95.16 M04
	PRC EQE 1000	INTF2024PYDEQE040003	GXM	CTR 9905	INTF2024PYDEQE040003	JJ	\$55.90 M04
	PRC EQE 1000	INTF2024PYDEQE040004	GXM	CTR 9905	INTF2024PYDEQE040004	JJ	\$107.51 M04
	PRC EQE 1001	INTF2024PYDEQE04A001	GXM	CTR 9905	INTF2024PYDEQE04A001	HH	\$1,910.00 M04
	PRC EQE 7500	INTF2024PYDEQE050001	GXM	CTR 9905	INTF2024PYDEQE050001	JJ	\$67.73 M06
	PRC EQE 7500	INTF2024PYDEQE050002	GXM	CTR 9905	INTF2024PYDEQE050002	JJ	\$67.73 M06
	PRC EQE 7500	INTF2024PYDEQE050003	GXM	CTR 9905	INTF2024PYDEQE050003	JJ	\$67.73 M06
	PRC EQE 7500	INTF2024PYDEQE050004	GXM	CTR 9905	INTF2024PYDEQE050004	JJ	\$992.66 M06
	PRC EQE 7500	INTF2024PYDEQE050005	GXM	CTR 9905	INTF2024PYDEQE050005	JJ	\$1,213.25 M06
	PRC EQE 7500	INTF2024PYDEQE050006	GXM	CTR 9905	INTF2024PYDEQE050006	JJ	\$1,323.54 M06
	PRC EQE 7500	INTF2024PYDEQE050007	GXM	CTR 9905	INTF2024PYDEQE050007	JJ	\$457.79 M06
	PRC EQE 9300	INTF2024PYDEQE060001	GXM	CTR 9905	INTF2024PYDEQE060001	HH	\$207.00 M07
	PRC EQE 9300	INTF2024PYDEQE060002	GXM	CTR 9905	INTF2024PYDEQE060002	HH	\$357.00 M07
	PRC EQE 9300	INTF2024PYDEQE060003	GXM	CTR 9905	INTF2024PYDEQE060003	HH	\$57.00 M07
Total for Appropriation						22000100	\$7,015.64
Total EQE							\$157,015.64

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
HLY								
	41900100							
	PRC HLY 2123	INTF2024PYDHL080001	GXM	CTR 9905	INTF2024PYDHL080001	MM	\$10,575.00	M09
					Total for Appropriation	41900100	\$10,575.00	
	41900300							
	PRC HLY 1000	INTF2024PYDHL060001	GXM	CTR 9305	INTF2024PYDHL060001	*	HH \$593.47	M07
	PRC HLY 1000	INTF2024PYDHL060002	GXM	CTR 9305	INTF2024PYDHL060002	*	HH \$615.37	M07
					Total for Appropriation	41900300	\$1,208.84	
					Total HLY		\$11,783.84	

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
MRC										
	41202000									
	PRC	MRC 4140	INTF2024PYDMRC07A001	GXM	CTR	9905	INTF2024PYDMRC07A001	MM	\$233.73	M07
							Total for Appropriation	41202000	\$233.73	
	41204000									
	GAX	MRC 8260	INTF2024PYDMRC040001	GXM	CTR	9905	INTF2024PYDMRC040001	MM	\$6,685.63	M04
							Total for Appropriation	41204000	\$6,685.63	
	41205000									
	PRC	MRC 8240	INTF2024PYDMRC050001	GXM	CTR	9905	INTF2024PYDMRC050001	MM	\$10,445.47	M06
	PRC	MRC 8201	INTF2024PYDMRC070001	GXM	CTR	9905	INTF2024PYDMRC070001	MM	\$1,954.82	M07
							Total for Appropriation	41205000	\$12,400.29	
							Total MRC		\$19,319.65	

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSD						
	17750115					
	PRC	OSD 0100	INTF2024PYDOSD030001	GXM CTR 9905	INTF2024PYDOSD030001	JJ \$185.45 M03
					Total for Appropriation	17750115
						\$185.45
	17750800					
	PRC	OSD 1100	INTF2024PYDOSD03A001	GXM CTR 9905	INTF2024PYDOSD03A001	FF \$604.44 M03
	PRC	OSD 1100	INTF2024PYDOSD040001	GXM CTR 9905	INTF2024PYDOSD040001	NN \$270.00 M04
					Total for Appropriation	17750800
						\$874.44
					Total OSD	\$1,059.89

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE		
POL										
81001001										
	GAX POL	3700	INTF2024PYDPOL050001	GXM	CTR	9905	INTF2024PYDPOL050001	DD	\$1,149.41	M05
	GAX POL	3700	INTF2024PYDPOL050002	GXM	CTR	9905	INTF2024PYDPOL050002	DD	\$688.46	M05
	GAX POL	3700	INTF2024PYDPOL050003	GXM	CTR	9905	INTF2024PYDPOL050003	DD	\$157.95	M05
	GAX POL	3700	INTF2024PYDPOL050004	GXM	CTR	9905	INTF2024PYDPOL050004	DD	\$4,661.73	M05
	GAX POL	3700	INTF2024PYDPOL050005	GXM	CTR	9905	INTF2024PYDPOL050005	DD	\$1,017.62	M05
	GAX POL	3700	INTF2024PYDPOL050006	GXM	CTR	9905	INTF2024PYDPOL050006	DD	\$470.33	M05
	GAX POL	3700	INTF2024PYDPOL050007	GXM	CTR	9905	INTF2024PYDPOL050007	DD	\$122.74	M05
	GAX POL	3700	INTF2024PYDPOL050008	GXM	CTR	9905	INTF2024PYDPOL050008	DD	\$98.77	M05
	GAX POL	3700	INTF2024PYDPOL050009	GXM	CTR	9905	INTF2024PYDPOL050009	DD	\$29.46	M05
	GAX POL	3700	INTF2024PYDPOL050010	GXM	CTR	9905	INTF2024PYDPOL050010	DD	\$100.00	M05
	GAX POL	3700	INTF2024PYDPOL050011	GXM	CTR	9905	INTF2024PYDPOL050011	DD	\$107.37	M05
	GAX POL	3700	INTF2024PYDPOL050012	GXM	CTR	9905	INTF2024PYDPOL050012	DD	\$49.39	M05
	GAX POL	3700	INTF2024PYDPOL050013	GXM	CTR	9905	INTF2024PYDPOL050013	DD	\$261.23	M05
	GAX POL	3700	INTF2024PYDPOL050014	GXM	CTR	9905	INTF2024PYDPOL050014	DD	\$436.67	M05
	GAX POL	3700	INTF2024PYDPOL050015	GXM	CTR	9905	INTF2024PYDPOL050015	DD	\$181.29	M05
	GAX POL	3700	INTF2024PYDPOL050016	GXM	CTR	9905	INTF2024PYDPOL050016	DD	\$99.19	M05
	GAX POL	3700	INTF2024PYDPOL050017	GXM	CTR	9905	INTF2024PYDPOL050017	DD	\$220.21	M05
	GAX POL	3700	INTF2024PYDPOL050018	GXM	CTR	9905	INTF2024PYDPOL050018	DD	\$93.83	M05
	GAX POL	3700	INTF2024PYDPOL050019	GXM	CTR	9905	INTF2024PYDPOL050019	DD	\$518.70	M05
	PRC POL	3510	INTF2024PYDPOL050020	GXM	CTR	9305	INTF2024PYDPOL050020	* FF	\$666.70	M05
	GAX POL	3416	INTF2024PYDPOL050021	GXM	CTR	9905	INTF2024PYDPOL050021	GG	\$204.61	M05
	GAX POL	3416	INTF2024PYDPOL050022	GXM	CTR	9905	INTF2024PYDPOL050022	GG	\$97.40	M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	1720	INTF2024PYDPOL050023	GXM CTR 9305	INTF2024PYDPOL050023	* JJ \$495.61 M05
PRC	POL	1720	INTF2024PYDPOL050024	GXM CTR 9905	INTF2024PYDPOL050024	JJ \$240.00 M05
PRC	POL	1720	INTF2024PYDPOL050025	GXM CTR 9905	INTF2024PYDPOL050025	JJ \$110.51 M05
GAX	POL	3900	INTF2024PYDPOL050026	GXM CTR 9905	INTF2024PYDPOL050026	EE \$25.00 M05
PRC	POL	1800	INTF2024PYDPOL050027	GXM CTR 9905	INTF2024PYDPOL050027	LL \$802.19 M05
PRC	POL	3530	INTF2024PYDPOL050028	GXM CTR 9905	INTF2024PYDPOL050028	NN \$1,400.00 M05
PRC	POL	1740	INTF2024PYDPOL050029	GXM CTR 9905	INTF2024PYDPOL050029	EE \$46.11 M05
GAX	POL	3414	INTF2024PYDPOL050030	GXM CTR 9905	INTF2024PYDPOL050030	EE \$149.00 M05
PRC	POL	3900	INTF2024PYDPOL050031	GXM CTR 9905	INTF2024PYDPOL050031	LL \$70.42 M05
PRC	POL	3900	INTF2024PYDPOL050032	GXM CTR 9905	INTF2024PYDPOL050032	LL \$96.50 M05
PRC	POL	3900	INTF2024PYDPOL050033	GXM CTR 9905	INTF2024PYDPOL050033	LL \$67.77 M05
PRC	POL	3110	INTF2024PYDPOL050034	GXM CTR 9905	INTF2024PYDPOL050034	UU \$1,322.04 M05
GAX	POL	3700	INTF2024PYDPOL050035	GXM CTR 9905	INTF2024PYDPOL050035	DD \$175.00 M05
GAX	POL	3700	INTF2024PYDPOL050036	GXM CTR 9905	INTF2024PYDPOL050036	DD \$1,000.00 M05
PRC	POL	4120	INTF2024PYDPOL050037	GXM CTR 9905	INTF2024PYDPOL050037	JJ \$483.00 M05
PRC	POL	7110	INTF2024PYDPOL050038	GXM CTR 9905	INTF2024PYDPOL050038	FF \$235.72 M05
GAX	POL	3700	INTF2024PYDPOL060001	GXM CTR 9905	INTF2024PYDPOL060001	DD \$77.22 M07
GAX	POL	3700	INTF2024PYDPOL060002	GXM CTR 9905	INTF2024PYDPOL060002	DD \$9.21 M07
GAX	POL	3700	INTF2024PYDPOL060003	GXM CTR 9905	INTF2024PYDPOL060003	DD \$700.57 M07
GAX	POL	3700	INTF2024PYDPOL060004	GXM CTR 9905	INTF2024PYDPOL060004	DD \$36.10 M07
GAX	POL	3700	INTF2024PYDPOL060005	GXM CTR 9905	INTF2024PYDPOL060005	DD \$666.78 M07
GAX	POL	3700	INTF2024PYDPOL060006	GXM CTR 9905	INTF2024PYDPOL060006	DD \$41.98 M07
GAX	POL	3700	INTF2024PYDPOL060007	GXM CTR 9905	INTF2024PYDPOL060007	DD \$50.84 M07
GAX	POL	3700	INTF2024PYDPOL060008	GXM CTR 9905	INTF2024PYDPOL060008	DD \$95.78 M07

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX POL	3700	INTF2024PYDPOL060106	GXM CTR 9905 INTF2024PYDPOL060106	DD	\$95.30	M07
GAX POL	3700	INTF2024PYDPOL060107	GXM CTR 9905 INTF2024PYDPOL060107	DD	\$95.30	M07
GAX POL	3700	INTF2024PYDPOL060108	GXM CTR 9905 INTF2024PYDPOL060108	DD	\$95.30	M07
GAX POL	3700	INTF2024PYDPOL060109	GXM CTR 9905 INTF2024PYDPOL060109	DD	\$95.30	M07
GAX POL	3700	INTF2024PYDPOL060110	GXM CTR 9905 INTF2024PYDPOL060110	DD	\$58.77	M07
GAX POL	3700	INTF2024PYDPOL060111	GXM CTR 9905 INTF2024PYDPOL060111	DD	\$94.43	M07
PRC POL	5100	INTF2024PYDPOL060112	GXM CTR 9905 INTF2024PYDPOL060112	JJ	\$200.00	M07
GAX POL	3900	INTF2024PYDPOL060113	GXM CTR 9305 INTF2024PYDPOL060113	* EE	\$125.00	M07
PRC POL	7110	INTF2024PYDPOL060115	GXM CTR 9305 INTF2024PYDPOL060115	* LL	\$85.51	M07
PRM POL	3416	INTF2024PYDPOL060116	GXM CTR 9305 INTF2024PYDPOL060116	* LL	\$85.51	M07
PRM POL	3416	INTF2024PYDPOL060117	GXM CTR 9305 INTF2024PYDPOL060117	* UU	\$7,099.95	M07
GAX POL	3700	INTF2024PYDPOL08A001	GXM CTR 9905 INTF2024PYDPOL08A001	DD	\$220.00	M08
GAX POL	3700	INTF2024PYDPOL08A002	GXM CTR 9905 INTF2024PYDPOL08A002	DD	\$275.69	M08
GAX POL	3700	INTF2024PYDPOL08A003	GXM CTR 9905 INTF2024PYDPOL08A003	DD	\$988.91	M08
GAX POL	3700	INTF2024PYDPOL08A004	GXM CTR 9905 INTF2024PYDPOL08A004	DD	\$150.12	M08
GAX POL	3700	INTF2024PYDPOL08A005	GXM CTR 9905 INTF2024PYDPOL08A005	DD	\$248.64	M08
GAX POL	3700	INTF2024PYDPOL08A006	GXM CTR 9905 INTF2024PYDPOL08A006	DD	\$102.14	M08
GAX POL	3700	INTF2024PYDPOL08A007	GXM CTR 9905 INTF2024PYDPOL08A007	DD	\$170.00	M08
GAX POL	3700	INTF2024PYDPOL08A008	GXM CTR 9905 INTF2024PYDPOL08A008	DD	\$220.00	M08
GAX POL	3700	INTF2024PYDPOL08A009	GXM CTR 9905 INTF2024PYDPOL08A009	DD	\$52.03	M08
GAX POL	3700	INTF2024PYDPOL08A010	GXM CTR 9905 INTF2024PYDPOL08A010	DD	\$53.00	M08
GAX POL	3700	INTF2024PYDPOL08A011	GXM CTR 9905 INTF2024PYDPOL08A011	DD	\$7.66	M08
GAX POL	3700	INTF2024PYDPOL08A012	GXM CTR 9905 INTF2024PYDPOL08A012	DD	\$1,038.74	M08
GAX POL	3700	INTF2024PYDPOL08A013	GXM CTR 9905 INTF2024PYDPOL08A013	DD	\$111.19	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX POL	3700	INTF2024PYDPOL08A014	GXM CTR 9905	INTF2024PYDPOL08A014	DD	\$9.36 M08
	GAX POL	3700	INTF2024PYDPOL08A015	GXM CTR 9905	INTF2024PYDPOL08A015	DD	\$279.01 M08
	GAX POL	3700	INTF2024PYDPOL08A016	GXM CTR 9905	INTF2024PYDPOL08A016	DD	\$480.71 M08
	GAX POL	3700	INTF2024PYDPOL08A017	GXM CTR 9905	INTF2024PYDPOL08A017	DD	\$270.16 M08
	GAX POL	3700	INTF2024PYDPOL08A018	GXM CTR 9305	INTF2024PYDPOL08A018	* DD	\$1,542.40 M08
	GAX POL	3700	INTF2024PYDPOL08A019	GXM CTR 9905	INTF2024PYDPOL08A019	DD	\$314.86 M08
				Total for Appropriation	81001001		\$66,139.95
81001001							
	GAX POL	3700	INTF2024PYDPOL080001	GXM CTR 9905	INTF2024PYDPOL080001	DD	\$83.96 M08
	GAX POL	3700	INTF2024PYDPOL080002	GXM CTR 9905	INTF2024PYDPOL080002	DD	\$65.91 M08
	GAX POL	3700	INTF2024PYDPOL080003	GXM CTR 9905	INTF2024PYDPOL080003	DD	\$60.24 M08
	GAX POL	3700	INTF2024PYDPOL080004	GXM CTR 9905	INTF2024PYDPOL080004	DD	\$31.70 M08
	GAX POL	3700	INTF2024PYDPOL080005	GXM CTR 9905	INTF2024PYDPOL080005	DD	\$220.37 M08
	GAX POL	3700	INTF2024PYDPOL080006	GXM CTR 9905	INTF2024PYDPOL080006	DD	\$439.79 M08
	GAX POL	3700	INTF2024PYDPOL080007	GXM CTR 9905	INTF2024PYDPOL080007	DD	\$28.32 M08
	GAX POL	3700	INTF2024PYDPOL080008	GXM CTR 9905	INTF2024PYDPOL080008	DD	\$84.81 M08
	GAX POL	3700	INTF2024PYDPOL080009	GXM CTR 9905	INTF2024PYDPOL080009	DD	\$1,409.81 M08
	GAX POL	3700	INTF2024PYDPOL080010	GXM CTR 9905	INTF2024PYDPOL080010	DD	\$343.14 M08
	GAX POL	3700	INTF2024PYDPOL080011	GXM CTR 9905	INTF2024PYDPOL080011	DD	\$655.45 M08
	GAX POL	3700	INTF2024PYDPOL080012	GXM CTR 9905	INTF2024PYDPOL080012	DD	\$32.96 M08
	GAX POL	3700	INTF2024PYDPOL080013	GXM CTR 9905	INTF2024PYDPOL080013	DD	\$65.91 M08
	GAX POL	3700	INTF2024PYDPOL080014	GXM CTR 9905	INTF2024PYDPOL080014	DD	\$98.77 M08
	GAX POL	3700	INTF2024PYDPOL080015	GXM CTR 9905	INTF2024PYDPOL080015	DD	\$98.77 M08
	GAX POL	3700	INTF2024PYDPOL080016	GXM CTR 9905	INTF2024PYDPOL080016	DD	\$65.91 M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	POL	3700	INTF2024PYDPOL080017	GXM CTR 9905	INTF2024PYDPOL080017	DD \$65.91 M08
GAX	POL	3700	INTF2024PYDPOL080018	GXM CTR 9905	INTF2024PYDPOL080018	DD \$65.91 M08
GAX	POL	3700	INTF2024PYDPOL080019	GXM CTR 9905	INTF2024PYDPOL080019	DD \$65.91 M08
GAX	POL	3700	INTF2024PYDPOL080020	GXM CTR 9905	INTF2024PYDPOL080020	DD \$65.91 M08
GAX	POL	3700	INTF2024PYDPOL080021	GXM CTR 9905	INTF2024PYDPOL080021	DD \$75.64 M08
GAX	POL	3700	INTF2024PYDPOL080022	GXM CTR 9905	INTF2024PYDPOL080022	DD \$319.33 M08
GAX	POL	3700	INTF2024PYDPOL080023	GXM CTR 9905	INTF2024PYDPOL080023	DD \$171.99 M08
GAX	POL	3700	INTF2024PYDPOL080024	GXM CTR 9905	INTF2024PYDPOL080024	DD \$591.23 M08
GAX	POL	3700	INTF2024PYDPOL080025	GXM CTR 9905	INTF2024PYDPOL080025	DD \$19.73 M08
GAX	POL	3700	INTF2024PYDPOL080026	GXM CTR 9905	INTF2024PYDPOL080026	DD \$31.63 M08
GAX	POL	3700	INTF2024PYDPOL080027	GXM CTR 9905	INTF2024PYDPOL080027	DD \$56.85 M08
GAX	POL	3700	INTF2024PYDPOL080028	GXM CTR 9905	INTF2024PYDPOL080028	DD \$27.23 M08
PRC	POL	1720	INTF2024PYDPOL080029	GXM CTR 9905	INTF2024PYDPOL080029	DD \$97.94 M08
				Total for Appropriation	81001001	\$5,441.03
				Total POL		\$71,580.98

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE						
89100619						
	PRC SDE 1000	INTF2024PYDSDE040001	GXM CTR 9905	INTF2024PYDSDE040001	NN	\$1,257.50 M04
	GAX SDE 1000	INTF2024PYDSDE040002	GXM CTR 9905	INTF2024PYDSDE040002	EE	\$537.00 M04
	PRC SDE 1000	INTF2024PYDSDE040003	GXM CTR 9905	INTF2024PYDSDE040003	LL	\$473.60 M04
	PRC SDE 1000	INTF2024PYDSDE040004	GXM CTR 9905	INTF2024PYDSDE040004	KK	\$1,210.96 M04
	PRC SDE 1000	INTF2024PYDSDE040005	GXM CTR 9905	INTF2024PYDSDE040005	LL	\$1,327.08 M04
	PRC SDE 1000	INTF2024PYDSDE040006	GXM CTR 9905	INTF2024PYDSDE040006	LL	\$118.82 M04
	PRC SDE 1000	INTF2024PYDSDE040007	GXM CTR 9905	INTF2024PYDSDE040007	LL	\$20.54 M04
	PRC SDE 1000	INTF2024PYDSDE040008	GXM CTR 9905	INTF2024PYDSDE040008	LL	\$270.81 M04
	PRC SDE 1000	INTF2024PYDSDE040009	GXM CTR 9905	INTF2024PYDSDE040009	HH	\$1,209.95 M04
	PRC SDE 1000	INTF2024PYDSDE040010	GXM CTR 9905	INTF2024PYDSDE040010	HH	\$137.50 M04
	PRC SDE 1000	INTF2024PYDSDE040011	GXM CTR 9905	INTF2024PYDSDE040011	HH	\$341.50 M04
	PRC SDE 1000	INTF2024PYDSDE040012	GXM CTR 9905	INTF2024PYDSDE040012	HH	\$0.50 M04
	PRC SDE 1000	INTF2024PYDSDE040013	GXM CTR 9905	INTF2024PYDSDE040013	EE	\$1,250.00 M04
	PRC SDE 1000	INTF2024PYDSDE040014	GXM CTR 9905	INTF2024PYDSDE040014	NN	\$675.81 M04
	PRC SDE 1000	INTF2024PYDSDE040015	GXM CTR 9905	INTF2024PYDSDE040015	LL	\$2,079.50 M04
	PRC SDE 1000	INTF2024PYDSDE040016	GXM CTR 9905	INTF2024PYDSDE040016	NN	\$817.00 M04
Total for Appropriation					89100619	\$11,728.07
Total SDE						\$11,728.07

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDH						
89100102						
INP	SDH	1000	INTF2024PYDSDH030001	GXM CTR 9905	INTF2024PYDSDH030001	NN \$1,214.06 M04
PRC	SDH	1000	INTF2024PYDSDH030002	GXM CTR 9905	INTF2024PYDSDH030002	NN \$1,102.50 M04
PRC	SDH	1000	INTF2024PYDSDH030003	GXM CTR 9905	INTF2024PYDSDH030003	HH \$1,102.50 M04
GAX	SDH	1000	INTF2024PYDSDH030004	GXM CTR 9905	INTF2024PYDSDH030004	GG \$337.02 M04
INP	SDH	1000	INTF2024PYDSDH030005	GXM CTR 9905	INTF2024PYDSDH030005	FF \$490.97 M04
PRC	SDH	1000	INTF2024PYDSDH030006	GXM CTR 9905	INTF2024PYDSDH030006	UU \$224.48 M04
INP	SDH	1000	INTF2024PYDSDH030007	GXM CTR 9905	INTF2024PYDSDH030007	NN \$346.00 M04
PRC	SDH	1000	INTF2024PYDSDH030008	GXM CTR 9905	INTF2024PYDSDH030008	LL \$45.36 M04
PRC	SDH	1000	INTF2024PYDSDH030009	GXM CTR 9905	INTF2024PYDSDH030009	FF \$703.59 M04
PRC	SDH	1000	INTF2024PYDSDH030010	GXM CTR 9905	INTF2024PYDSDH030010	FF \$1,152.58 M04
PRC	SDH	1000	INTF2024PYDSDH030011	GXM CTR 9905	INTF2024PYDSDH030011	NN \$79.50 M04
INP	SDH	1000	INTF2024PYDSDH050001	GXM CTR 9905	INTF2024PYDSDH050001	FF \$35.70 M06
INP	SDH	1000	INTF2024PYDSDH050002	GXM CTR 9905	INTF2024PYDSDH050002	FF \$10.00 M06
INP	SDH	1000	INTF2024PYDSDH050003	GXM CTR 9905	INTF2024PYDSDH050003	JJ \$150.00 M06
INP	SDH	1000	INTF2024PYDSDH050004	GXM CTR 9905	INTF2024PYDSDH050004	FF \$398.00 M06
PRC	SDH	1000	INTF2024PYDSDH080001	GXM CTR 9305	INTF2024PYDSDH080001	* RR \$520.00 M09
PRC	SDH	1000	INTF2024PYDSDH080002	GXM CTR 9305	INTF2024PYDSDH080002	* RR \$78.00 M09
GAX	SDH	1000	INTF2024PYDSDH080003	GXM CTR 9305	INTF2024PYDSDH080003	* DD \$1,442.00 M09
INP	SDH	1000	INTF2024PYDSDH080004	GXM CTR 9305	INTF2024PYDSDH080004	* DD \$228.00 M09
PRC	SDH	1000	INTF2024PYDSDH080005	GXM CTR 9305	INTF2024PYDSDH080005	* RR \$76.30 M09
INP	SDH	1000	INTF2024PYDSDH080006	GXM CTR 9305	INTF2024PYDSDH080006	* RR \$183.75 M09
PRC	SDH	1000	INTF2024PYDSDH080007	GXM CTR 9305	INTF2024PYDSDH080007	* RR \$150.00 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDH 1000	INTF2024PYDS	GXM CTR 9305 INTF2024PYDS	* NN	\$303.00	M09
INP	SDH 1000	INTF2024PYDS	GXM CTR 9305 INTF2024PYDS	* NN	\$303.00	M09
INP	SDH 1000	INTF2024PYDS	GXM CTR 9905 INTF2024PYDS	NN	\$614.39	M09
Total for Appropriation				89100102	\$11,290.70	
				Total SDH	\$11,290.70	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDN	89108600					
	GAX SDN 1000	INTF2024PYDSDN030001	GXM CTR 9905	INTF2024PYDSDN030001	GG	\$9,961.43 M03
	GAX SDN 1000	INTF2024PYDSDN030002	GXM CTR 9905	INTF2024PYDSDN030002	GG	\$7,321.44 M03
	PRC SDN 1000	INTF2024PYDSDN030003	GXM CTR 9905	INTF2024PYDSDN030003	NN	\$1,235.99 M03
	PRC SDN 1000	INTF2024PYDSDN030004	GXM CTR 9905	INTF2024PYDSDN030004	NN	\$2,633.20 M03
	INP SDN 1000	INTF2024PYDSDN030005	GXM CTR 9905	INTF2024PYDSDN030005	NN	\$1,655.00 M03
	INP SDN 1000	INTF2024PYDSDN030006	GXM CTR 9905	INTF2024PYDSDN030006	JJ	\$4,027.00 M03
	INP SDN 1000	INTF2024PYDSDN030007	GXM CTR 9905	INTF2024PYDSDN030007	DD	\$646.26 M03
	PRC SDN 1000	INTF2024PYDSDN030008	GXM CTR 9905	INTF2024PYDSDN030008	HH	\$2,025.00 M03
	PRC SDN 1000	INTF2024PYDSDN030009	GXM CTR 9905	INTF2024PYDSDN030009	HH	\$1,800.00 M03
	PRC SDN 1000	INTF2024PYDSDN040001	GXM CTR 9905	INTF2024PYDSDN040001	NN	\$1,232.00 M04
	INP SDN 1000	INTF2024PYDSDN040002	GXM CTR 9905	INTF2024PYDSDN040002	NN	\$1,034.59 M04
	PRC SDN 1000	INTF2024PYDSDN040003	GXM CTR 9905	INTF2024PYDSDN040003	NN	\$1,560.00 M04
	INP SDN 1000	INTF2024PYDSDN040004	GXM CTR 9905	INTF2024PYDSDN040004	NN	\$600.30 M04
	PRC SDN 1000	INTF2024PYDSDN090001	GXM CTR 9905	INTF2024PYDSDN090001	RR	\$142.30 M09
	PRC SDN 1000	INTF2024PYDSDN090002	GXM CTR 9905	INTF2024PYDSDN090002	RR	\$75.07 M09
	PRC SDN 1000	INTF2024PYDSDN090003	GXM CTR 9905	INTF2024PYDSDN090003	RR	\$164.97 M09
	PRC SDN 1000	INTF2024PYDSDN090004	GXM CTR 9905	INTF2024PYDSDN090004	RR	\$128.61 M09
	PRC SDN 1000	INTF2024PYDSDN090005	GXM CTR 9905	INTF2024PYDSDN090005	RR	\$13.84 M09
	PRC SDN 1000	INTF2024PYDSDN090006	GXM CTR 9905	INTF2024PYDSDN090006	RR	\$122.08 M09
	PRC SDN 1000	INTF2024PYDSDN090007	GXM CTR 9905	INTF2024PYDSDN090007	RR	\$410.12 M09
	PRC SDN 1000	INTF2024PYDSDN090008	GXM CTR 9905	INTF2024PYDSDN090008	RR	\$7,700.43 M09
	PRC SDN 1000	INTF2024PYDSDN090009	GXM CTR 9905	INTF2024PYDSDN090009	RR	\$1,969.58 M09

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2024PYDS030023	GXM CTR 9905	INTF2024PYDS030023	NN \$3,118.43 M04
PRC	SDS	1000	INTF2024PYDS030024	GXM CTR 9905	INTF2024PYDS030024	NN \$15,689.42 M04
PRC	SDS	1000	INTF2024PYDS060001	GXM CTR 9905	INTF2024PYDS060001	UU \$3,167.37 M06
PRC	SDS	1000	INTF2024PYDS060002	GXM CTR 9905	INTF2024PYDS060002	NN \$3,750.00 M06
PRC	SDS	1000	INTF2024PYDS060003	GXM CTR 9905	INTF2024PYDS060003	UU \$1,050.00 M06
PRC	SDS	1000	INTF2024PYDS060004	GXM CTR 9905	INTF2024PYDS060004	FF \$185.04 M06
PRC	SDS	1000	INTF2024PYDS060005	GXM CTR 9905	INTF2024PYDS060005	LL \$219.03 M06
PRC	SDS	1000	INTF2024PYDS060006	GXM CTR 9905	INTF2024PYDS060006	LL \$219.03 M06
PRC	SDS	1000	INTF2024PYDS060007	GXM CTR 9905	INTF2024PYDS060007	LL \$67.05 M06
PRC	SDS	1000	INTF2024PYDS060008	GXM CTR 9905	INTF2024PYDS060008	LL \$67.05 M06
PRC	SDS	1000	INTF2024PYDS060009	GXM CTR 9905	INTF2024PYDS060009	NN \$500.00 M06
INP	SDS	1000	INTF2024PYDS060010	GXM CTR 9905	INTF2024PYDS060010	NN \$728.00 M06
PRC	SDS	1000	INTF2024PYDS060011	GXM CTR 9905	INTF2024PYDS060011	NN \$615.00 M06
PRC	SDS	1000	INTF2024PYDS060012	GXM CTR 9905	INTF2024PYDS060012	UU \$1,319.74 M06
PRC	SDS	1000	INTF2024PYDS060013	GXM CTR 9905	INTF2024PYDS060013	UU \$180.00 M06
PRC	SDS	1000	INTF2024PYDS060014	GXM CTR 9905	INTF2024PYDS060014	EE \$79.05 M06
INP	SDS	1000	INTF2024PYDS060015	GXM CTR 9905	INTF2024PYDS060015	EE \$1,584.21 M06
PRC	SDS	1000	INTF2024PYDS06A001	GXM CTR 9905	INTF2024PYDS06A001	UU \$6,616.99 M06
INP	SDS	1000	INTF2024PYDS090001	GXM CTR 9905	INTF2024PYDS090001	LL \$611.78 M09
INP	SDS	1000	INTF2024PYDS090002	GXM CTR 9905	INTF2024PYDS090002	FF \$84.12 M09
INP	SDS	1000	INTF2024PYDS090003	GXM CTR 9905	INTF2024PYDS090003	FF \$554.62 M09
INP	SDS	1000	INTF2024PYDS090004	GXM CTR 9905	INTF2024PYDS090004	FF \$1,902.96 M09
INP	SDS	1000	INTF2024PYDS090005	GXM CTR 9905	INTF2024PYDS090005	FF \$1,244.19 M09
INP	SDS	1000	INTF2024PYDS090006	GXM CTR 9905	INTF2024PYDS090006	FF \$58.16 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	SDS	1000	INTF2024PYDS090007	GXM CTR 9905	INTF2024PYDS090007	FF \$478.60 M09
PRC	SDS	1000	INTF2024PYDS090008	GXM CTR 9905	INTF2024PYDS090008	NN \$332.61 M09
PRC	SDS	1000	INTF2024PYDS090009	GXM CTR 9905	INTF2024PYDS090009	NN \$38.28 M09
PRC	SDS	1000	INTF2024PYDS090010	GXM CTR 9905	INTF2024PYDS090010	KK \$620.29 M09
GAX	SDS	1000	INTF2024PYDS090011	GXM CTR 9905	INTF2024PYDS090011	GG \$20,066.26 M09
GAX	SDS	1000	INTF2024PYDS090012	GXM CTR 9905	INTF2024PYDS090012	GG \$30,775.38 M09
PRC	SDS	1000	INTF2024PYDS090013	GXM CTR 9905	INTF2024PYDS090013	UU \$90.82 M09
PRC	SDS	1000	INTF2024PYDS090014	GXM CTR 9905	INTF2024PYDS090014	UU \$170.34 M09
PRC	SDS	1000	INTF2024PYDS090015	GXM CTR 9905	INTF2024PYDS090015	UU \$170.34 M09
PRC	SDS	1000	INTF2024PYDS090016	GXM CTR 9905	INTF2024PYDS090016	UU \$34.06 M09
PRC	SDS	1000	INTF2024PYDS090017	GXM CTR 9905	INTF2024PYDS090017	UU \$3.15 M09
PRC	SDS	1000	INTF2024PYDS090018	GXM CTR 9905	INTF2024PYDS090018	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090019	GXM CTR 9905	INTF2024PYDS090019	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090020	GXM CTR 9905	INTF2024PYDS090020	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090021	GXM CTR 9905	INTF2024PYDS090021	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090022	GXM CTR 9905	INTF2024PYDS090022	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090023	GXM CTR 9905	INTF2024PYDS090023	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090024	GXM CTR 9905	INTF2024PYDS090024	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090025	GXM CTR 9905	INTF2024PYDS090025	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090026	GXM CTR 9905	INTF2024PYDS090026	UU \$48.23 M09
PRC	SDS	1000	INTF2024PYDS090027	GXM CTR 9905	INTF2024PYDS090027	UU \$6.43 M09
PRC	SDS	1000	INTF2024PYDS090028	GXM CTR 9905	INTF2024PYDS090028	UU \$59.57 M09
PRC	SDS	1000	INTF2024PYDS090029	GXM CTR 9905	INTF2024PYDS090029	UU \$136.53 M09
PRC	SDS	1000	INTF2024PYDS090030	GXM CTR 9905	INTF2024PYDS090030	UU \$136.53 M09

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
INP	SDS	1000	INTF2024PYDS090055	GXM CTR 9905	INTF2024PYDS090055	FF \$256.46 M09
INP	SDS	1000	INTF2024PYDS090056	GXM CTR 9905	INTF2024PYDS090056	FF \$24.93 M09
INP	SDS	1000	INTF2024PYDS090057	GXM CTR 9905	INTF2024PYDS090057	FF \$233.10 M09
INP	SDS	1000	INTF2024PYDS090058	GXM CTR 9905	INTF2024PYDS090058	FF \$14.34 M09
INP	SDS	1000	INTF2024PYDS090059	GXM CTR 9905	INTF2024PYDS090059	FF \$169.26 M09
INP	SDS	1000	INTF2024PYDS090060	GXM CTR 9905	INTF2024PYDS090060	FF \$249.81 M09
INP	SDS	1000	INTF2024PYDS090061	GXM CTR 9905	INTF2024PYDS090061	FF \$149.54 M09
GAX	SDS	1000	INTF2024PYDS090062	GXM CTR 9305	INTF2024PYDS090062	* GG \$33,291.00 M09
				Total for Appropriation	89108800	\$180,125.19
				Total SDS		\$180,125.19

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC	03300300					
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$198.40	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$157.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$21.08	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$14.26	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$31.12	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$67.52	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$150.02	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$85.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$2,852.79	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$64.36	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$97.96	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$221.90	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$337.28	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$70.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$377.05	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$760.42	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$736.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$48.86	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.57	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$17.64	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$40.92	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$67.52	3/13/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$403.18	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$143.84	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$7.45	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$19.84	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$266.60	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$162.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$265.34	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$193.44	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$50.22	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$132.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$99.04	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$117.80	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$106.64	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$65.72	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,031.68	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$73.53	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$62.00	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.57	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$121.83	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$22.32	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$38.06	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$709.34	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$2.48	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$50.84	3/13/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$68.82	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$181.40	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$562.77	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$751.95	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$72.96	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$18.72	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$45.63	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$47.39	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$218.16	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$22.23	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,630.23	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$209.96	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$31.47	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$26.33	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$888.91	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$101.79	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,208.30	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$226.88	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$131.51	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$535.86	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$2,217.48	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$789.63	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,556.70	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$418.70	3/13/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$300.19	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$833.01	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$90.00	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,856.93	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,533.31	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$963.52	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$520.88	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$215.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$302.11	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$908.41	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$63.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$105.30	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$42.71	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$63.20	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$11.12	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$63.77	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$31.71	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$50.95	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$147.42	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$133.39	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$24.86	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$40.96	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$28.08	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$875.76	3/13/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$879.52	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$3.90	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309103048	BB	\$725.00	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309103048	BB	\$351.74	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$562.89	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$57.33	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$56.75	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$11.12	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$66.60	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$167.40	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$79.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$39.78	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$66.25	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$112.33	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$136.91	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$76.06	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$702.35	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$214.87	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$81.90	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$49.73	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$143.34	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$428.23	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$157.32	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$51.48	3/13/2024

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$64.35	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$218.85	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$765.50	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$902.71	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$170.31	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$384.48	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$1,286.43	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$32.06	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$374.20	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$648.31	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$88.92	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$222.30	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$968.47	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$141.57	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$4,927.86	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$155.36	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$72.15	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$86.58	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$300.10	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$363.56	3/13/2024
		TRC 0260 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020240309143308	BB	\$57.34	3/13/2024
PRC	TRC	TCIT INTF2024PYDTRC040001	GXM CTR 9905 INTF2024PYDTRC040001	UU	\$3,750.00	M05
PRC	TRC	TCIT INTF2024PYDTRC040002	GXM CTR 9905 INTF2024PYDTRC040002	UU	\$3,750.00	M05
PRC	TRC	TCIT INTF2024PYDTRC040003	GXM CTR 9905 INTF2024PYDTRC040003	UU	\$3,750.00	M05

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PRC	TRC	TCIT INTF2024PYDTRC040004	GXM CTR 9905 INTF2024PYDTRC040004	UU	\$3,750.00	M05
PRC	TRC	0228 INTF2024PYDTRC040005	GXM CTR 9905 INTF2024PYDTRC040005	NN	\$6,742.12	M05
GAX	TRC	0270 INTF2024PYDTRC040006	GXM CTR 9905 INTF2024PYDTRC040006	EE	\$165.00	M05
GAX	TRC	0270 INTF2024PYDTRC040007	GXM CTR 9905 INTF2024PYDTRC040007	EE	\$338.00	M05
GAX	TRC	0270 INTF2024PYDTRC040008	GXM CTR 9905 INTF2024PYDTRC040008	EE	\$406.00	M05
GAX	TRC	0270 INTF2024PYDTRC040009	GXM CTR 9905 INTF2024PYDTRC040009	EE	\$406.00	M05
GAX	TRC	0270 INTF2024PYDTRC040010	GXM CTR 9905 INTF2024PYDTRC040010	EE	\$258.00	M05
GAX	TRC	0270 INTF2024PYDTRC040011	GXM CTR 9905 INTF2024PYDTRC040011	EE	\$338.00	M05
PRC	TRC	0228 INTF2024PYDTRC040012	GXM CTR 9905 INTF2024PYDTRC040012	NN	\$9,517.00	M05
PRC	TRC	0228 INTF2024PYDTRC040013	GXM CTR 9905 INTF2024PYDTRC040013	NN	\$1,215.00	M05
PRC	TRC	0228 INTF2024PYDTRC040014	GXM CTR 9905 INTF2024PYDTRC040014	NN	\$900.00	M05
PRC	TRC	0228 INTF2024PYDTRC040015	GXM CTR 9905 INTF2024PYDTRC040015	NN	\$627.04	M05
PRC	TRC	0228 INTF2024PYDTRC040016	GXM CTR 9905 INTF2024PYDTRC040016	NN	\$3,887.15	M04
PRC	TRC	0280 INTF2024PYDTRC040017	GXM CTR 9905 INTF2024PYDTRC040017	NN	\$7,752.33	M05
PRC	TRC	0280 INTF2024PYDTRC040018	GXM CTR 9905 INTF2024PYDTRC040018	NN	\$2,905.00	M05
GAX	TRC	0332 INTF2024PYDTRC040019	GXM CTR 9905 INTF2024PYDTRC040019	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040020	GXM CTR 9905 INTF2024PYDTRC040020	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040021	GXM CTR 9905 INTF2024PYDTRC040021	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040022	GXM CTR 9905 INTF2024PYDTRC040022	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040023	GXM CTR 9905 INTF2024PYDTRC040023	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040024	GXM CTR 9905 INTF2024PYDTRC040024	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040025	GXM CTR 9905 INTF2024PYDTRC040025	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040026	GXM CTR 9905 INTF2024PYDTRC040026	DD	\$125.00	M05
GAX	TRC	0332 INTF2024PYDTRC040027	GXM CTR 9905 INTF2024PYDTRC040027	DD	\$125.00	M05

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GAX	TRC	0332	INTF2024PYDTRC040028	GXM CTR 9905	INTF2024PYDTRC040028	DD \$125.00 M05
GAX	TRC	0332	INTF2024PYDTRC040029	GXM CTR 9905	INTF2024PYDTRC040029	DD \$125.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040030	GXM CTR 9905	INTF2024PYDTRC040030	UU \$4,125.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040031	GXM CTR 9905	INTF2024PYDTRC040031	UU \$2,687.50 M05
PRC	TRC	TCIT	INTF2024PYDTRC040032	GXM CTR 9905	INTF2024PYDTRC040032	UU \$5,321.50 M05
PRC	TRC	TCIT	INTF2024PYDTRC040033	GXM CTR 9905	INTF2024PYDTRC040033	UU \$323.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040034	GXM CTR 9905	INTF2024PYDTRC040034	UU \$285.00 M05
PRC	TRC	0040	INTF2024PYDTRC040035	GXM CTR 9905	INTF2024PYDTRC040035	JJ \$867.00 M05
PRC	TRC	0040	INTF2024PYDTRC040036	GXM CTR 9905	INTF2024PYDTRC040036	JJ \$495.00 M05
PRC	TRC	0040	INTF2024PYDTRC040037	GXM CTR 9905	INTF2024PYDTRC040037	HH \$90.00 M05
PRC	TRC	0040	INTF2024PYDTRC040038	GXM CTR 9905	INTF2024PYDTRC040038	JJ \$186.00 M05
PRC	TRC	0040	INTF2024PYDTRC040039	GXM CTR 9905	INTF2024PYDTRC040039	JJ \$176.00 M05
PRC	TRC	0040	INTF2024PYDTRC040040	GXM CTR 9905	INTF2024PYDTRC040040	JJ \$651.00 M05
PRC	TRC	0228	INTF2024PYDTRC040041	GXM CTR 9905	INTF2024PYDTRC040041	NN \$34.90 M05
PRC	TRC	0228	INTF2024PYDTRC040042	GXM CTR 9905	INTF2024PYDTRC040042	NN \$165.60 M05
PRC	TRC	0228	INTF2024PYDTRC040043	GXM CTR 9905	INTF2024PYDTRC040043	NN \$1,617.36 M05
PRC	TRC	0228	INTF2024PYDTRC040044	GXM CTR 9905	INTF2024PYDTRC040044	NN \$50.44 M05
PRC	TRC	0228	INTF2024PYDTRC040045	GXM CTR 9905	INTF2024PYDTRC040045	NN \$536.80 M05
PRC	TRC	0228	INTF2024PYDTRC040046	GXM CTR 9905	INTF2024PYDTRC040046	NN \$83.97 M05
PRC	TRC	0228	INTF2024PYDTRC040047	GXM CTR 9905	INTF2024PYDTRC040047	NN \$165.60 M05
PRC	TRC	0228	INTF2024PYDTRC040048	GXM CTR 9905	INTF2024PYDTRC040048	NN \$2,662.52 M05
GAX	TRC	0332	INTF2024PYDTRC040049	GXM CTR 9905	INTF2024PYDTRC040049	EE \$9,750.00 M05
GAX	TRC	SDT	INTF2024PYDTRC040050	GXM CTR 9905	INTF2024PYDTRC040050	DD \$3,782.00 M05
GAX	TRC	SDT	INTF2024PYDTRC040051	GXM CTR 9905	INTF2024PYDTRC040051	DD \$122.00 M05

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
GAX	TRC	SDT	INTF2024PYDTRC040052	GXM CTR 9905	INTF2024PYDTRC040052	DD \$421.00 M05
PRC	TRC	TCIT	INTF2024PYDTRC040053	GXM CTR 9905	INTF2024PYDTRC040053	NN \$71.62 M05
PRC	TRC	TCIT	INTF2024PYDTRC040054	GXM CTR 9905	INTF2024PYDTRC040054	NN \$96.91 M05
PRC	TRC	TCIT	INTF2024PYDTRC040055	GXM CTR 9905	INTF2024PYDTRC040055	NN \$417.94 M05
PRC	TRC	TCIT	INTF2024PYDTRC040056	GXM CTR 9905	INTF2024PYDTRC040056	NN \$262.33 M05
PRC	TRC	TCIT	INTF2024PYDTRC040057	GXM CTR 9905	INTF2024PYDTRC040057	NN \$141.71 M05
PRC	TRC	0040	INTF2024PYDTRC050001	GXM CTR 9905	INTF2024PYDTRC050001	JJ \$230.00 M06
PRC	TRC	0040	INTF2024PYDTRC050002	GXM CTR 9905	INTF2024PYDTRC050002	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050003	GXM CTR 9905	INTF2024PYDTRC050003	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050004	GXM CTR 9905	INTF2024PYDTRC050004	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050005	GXM CTR 9905	INTF2024PYDTRC050005	JJ \$320.00 M06
PRC	TRC	0040	INTF2024PYDTRC050006	GXM CTR 9905	INTF2024PYDTRC050006	JJ \$25.00 M06
PRC	TRC	0040	INTF2024PYDTRC050007	GXM CTR 9905	INTF2024PYDTRC050007	JJ \$55.00 M06
PRC	TRC	0040	INTF2024PYDTRC050008	GXM CTR 9905	INTF2024PYDTRC050008	JJ \$285.00 M06
PRC	TRC	0040	INTF2024PYDTRC050009	GXM CTR 9905	INTF2024PYDTRC050009	JJ \$360.00 M06
PRC	TRC	0040	INTF2024PYDTRC050010	GXM CTR 9905	INTF2024PYDTRC050010	JJ \$142.50 M06
PRC	TRC	0040	INTF2024PYDTRC050011	GXM CTR 9905	INTF2024PYDTRC050011	JJ \$277.50 M06
PRC	TRC	0040	INTF2024PYDTRC050012	GXM CTR 9905	INTF2024PYDTRC050012	JJ \$492.50 M06
PRC	TRC	0040	INTF2024PYDTRC050013	GXM CTR 9905	INTF2024PYDTRC050013	JJ \$122.50 M06
PRC	TRC	0040	INTF2024PYDTRC050014	GXM CTR 9905	INTF2024PYDTRC050014	JJ \$295.00 M06
PRC	TRC	0040	INTF2024PYDTRC050015	GXM CTR 9905	INTF2024PYDTRC050015	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050016	GXM CTR 9905	INTF2024PYDTRC050016	JJ \$1,220.00 M06
PRC	TRC	0040	INTF2024PYDTRC050017	GXM CTR 9905	INTF2024PYDTRC050017	JJ \$1,220.00 M06
PRC	TRC	0040	INTF2024PYDTRC050018	GXM CTR 9905	INTF2024PYDTRC050018	JJ \$500.00 M06

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PRC	TRC	0040	INTF2024PYDTRC050019	GXM CTR 9905	INTF2024PYDTRC050019	JJ \$342.50 M06
PRC	TRC	0040	INTF2024PYDTRC050020	GXM CTR 9905	INTF2024PYDTRC050020	JJ \$350.00 M06
PRC	TRC	0040	INTF2024PYDTRC050021	GXM CTR 9905	INTF2024PYDTRC050021	JJ \$330.00 M06
PRC	TRC	0040	INTF2024PYDTRC050022	GXM CTR 9905	INTF2024PYDTRC050022	HH \$825.00 M06
PRC	TRC	0040	INTF2024PYDTRC050023	GXM CTR 9905	INTF2024PYDTRC050023	JJ \$937.50 M06
PRC	TRC	0040	INTF2024PYDTRC050024	GXM CTR 9905	INTF2024PYDTRC050024	JJ \$550.00 M06
GAX	TRC	0040	INTF2024PYDTRC050025	GXM CTR 9905	INTF2024PYDTRC050025	JJ \$25.00 M06
GAX	TRC	0040	INTF2024PYDTRC050026	GXM CTR 9905	INTF2024PYDTRC050026	JJ \$25.00 M06
PRC	TRC	0040	INTF2024PYDTRC050027	GXM CTR 9905	INTF2024PYDTRC050027	JJ \$80.00 M06
PRC	TRC	0040	INTF2024PYDTRC050028	GXM CTR 9905	INTF2024PYDTRC050028	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050029	GXM CTR 9905	INTF2024PYDTRC050029	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050030	GXM CTR 9905	INTF2024PYDTRC050030	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050031	GXM CTR 9905	INTF2024PYDTRC050031	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050032	GXM CTR 9905	INTF2024PYDTRC050032	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050033	GXM CTR 9905	INTF2024PYDTRC050033	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050034	GXM CTR 9905	INTF2024PYDTRC050034	JJ \$480.00 M06
PRC	TRC	0040	INTF2024PYDTRC050035	GXM CTR 9905	INTF2024PYDTRC050035	JJ \$385.00 M06
PRC	TRC	0040	INTF2024PYDTRC050036	GXM CTR 9905	INTF2024PYDTRC050036	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050037	GXM CTR 9905	INTF2024PYDTRC050037	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050038	GXM CTR 9905	INTF2024PYDTRC050038	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050039	GXM CTR 9905	INTF2024PYDTRC050039	JJ \$405.00 M06
PRC	TRC	0040	INTF2024PYDTRC050040	GXM CTR 9905	INTF2024PYDTRC050040	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050041	GXM CTR 9905	INTF2024PYDTRC050041	JJ \$500.00 M06
PRC	TRC	0040	INTF2024PYDTRC050042	GXM CTR 9905	INTF2024PYDTRC050042	JJ \$410.00 M06

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0040	INTF2024PYDTRC050043	GXM CTR 9905 INTF2024PYDTRC050043	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050044	GXM CTR 9905 INTF2024PYDTRC050044	JJ \$975.00	M06
PRC	TRC	0040	INTF2024PYDTRC050045	GXM CTR 9905 INTF2024PYDTRC050045	JJ \$450.00	M06
PRC	TRC	0040	INTF2024PYDTRC050046	GXM CTR 9905 INTF2024PYDTRC050046	JJ \$450.00	M06
PRC	TRC	0040	INTF2024PYDTRC050047	GXM CTR 9905 INTF2024PYDTRC050047	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050048	GXM CTR 9905 INTF2024PYDTRC050048	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050049	GXM CTR 9905 INTF2024PYDTRC050049	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050050	GXM CTR 9905 INTF2024PYDTRC050050	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050051	GXM CTR 9905 INTF2024PYDTRC050051	JJ \$1,200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050052	GXM CTR 9905 INTF2024PYDTRC050052	JJ \$1,200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050053	GXM CTR 9905 INTF2024PYDTRC050053	JJ \$640.00	M06
PRC	TRC	0040	INTF2024PYDTRC050054	GXM CTR 9905 INTF2024PYDTRC050054	JJ \$1,190.00	M06
PRC	TRC	0040	INTF2024PYDTRC050055	GXM CTR 9905 INTF2024PYDTRC050055	JJ \$1,200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050056	GXM CTR 9905 INTF2024PYDTRC050056	JJ \$1,180.00	M06
PRC	TRC	0040	INTF2024PYDTRC050057	GXM CTR 9905 INTF2024PYDTRC050057	JJ \$1,160.00	M06
PRC	TRC	0040	INTF2024PYDTRC050058	GXM CTR 9905 INTF2024PYDTRC050058	JJ \$275.00	M06
PRC	TRC	0040	INTF2024PYDTRC050059	GXM CTR 9905 INTF2024PYDTRC050059	JJ \$300.00	M06
PRC	TRC	0040	INTF2024PYDTRC050060	GXM CTR 9905 INTF2024PYDTRC050060	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050061	GXM CTR 9905 INTF2024PYDTRC050061	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050062	GXM CTR 9905 INTF2024PYDTRC050062	JJ \$241.50	M06
PRC	TRC	0040	INTF2024PYDTRC050063	GXM CTR 9905 INTF2024PYDTRC050063	JJ \$460.00	M06
PRC	TRC	0040	INTF2024PYDTRC050064	GXM CTR 9905 INTF2024PYDTRC050064	JJ \$180.00	M06
PRC	TRC	0040	INTF2024PYDTRC050065	GXM CTR 9905 INTF2024PYDTRC050065	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050066	GXM CTR 9905 INTF2024PYDTRC050066	JJ \$500.00	M06

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PRC	TRC	0040	INTF2024PYDTRC050067	GXM CTR 9905 INTF2024PYDTRC050067	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050068	GXM CTR 9905 INTF2024PYDTRC050068	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050069	GXM CTR 9905 INTF2024PYDTRC050069	JJ \$737.50	M06
GAX	TRC	0040	INTF2024PYDTRC050070	GXM CTR 9905 INTF2024PYDTRC050070	JJ \$65.00	M06
PRC	TRC	0040	INTF2024PYDTRC050071	GXM CTR 9905 INTF2024PYDTRC050071	JJ \$255.00	M06
PRC	TRC	0040	INTF2024PYDTRC050072	GXM CTR 9905 INTF2024PYDTRC050072	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050073	GXM CTR 9905 INTF2024PYDTRC050073	JJ \$25.00	M06
PRC	TRC	0040	INTF2024PYDTRC050074	GXM CTR 9905 INTF2024PYDTRC050074	JJ \$185.00	M06
PRC	TRC	0040	INTF2024PYDTRC050075	GXM CTR 9905 INTF2024PYDTRC050075	JJ \$275.00	M06
PRC	TRC	0040	INTF2024PYDTRC050076	GXM CTR 9905 INTF2024PYDTRC050076	JJ \$600.00	M06
PRC	TRC	0040	INTF2024PYDTRC050077	GXM CTR 9905 INTF2024PYDTRC050077	JJ \$600.00	M06
PRC	TRC	0040	INTF2024PYDTRC050078	GXM CTR 9905 INTF2024PYDTRC050078	JJ \$150.00	M06
PRC	TRC	0040	INTF2024PYDTRC050079	GXM CTR 9905 INTF2024PYDTRC050079	JJ \$10.00	M06
PRC	TRC	0040	INTF2024PYDTRC050080	GXM CTR 9905 INTF2024PYDTRC050080	JJ \$490.00	M06
PRC	TRC	0040	INTF2024PYDTRC050081	GXM CTR 9905 INTF2024PYDTRC050081	JJ \$280.00	M06
PRC	TRC	0040	INTF2024PYDTRC050082	GXM CTR 9905 INTF2024PYDTRC050082	JJ \$45.00	M06
PRC	TRC	0040	INTF2024PYDTRC050083	GXM CTR 9905 INTF2024PYDTRC050083	JJ \$175.00	M06
PRC	TRC	0040	INTF2024PYDTRC050084	GXM CTR 9905 INTF2024PYDTRC050084	JJ \$310.00	M06
PRC	TRC	0040	INTF2024PYDTRC050085	GXM CTR 9905 INTF2024PYDTRC050085	JJ \$425.00	M06
PRC	TRC	0040	INTF2024PYDTRC050086	GXM CTR 9905 INTF2024PYDTRC050086	JJ \$440.00	M06
PRC	TRC	0040	INTF2024PYDTRC050087	GXM CTR 9905 INTF2024PYDTRC050087	JJ \$280.00	M06
PRC	TRC	0040	INTF2024PYDTRC050088	GXM CTR 9905 INTF2024PYDTRC050088	JJ \$425.00	M06
PRC	TRC	0040	INTF2024PYDTRC050089	GXM CTR 9905 INTF2024PYDTRC050089	JJ \$279.00	M06
PRC	TRC	0040	INTF2024PYDTRC050090	GXM CTR 9905 INTF2024PYDTRC050090	JJ \$200.00	M06

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PRC	TRC	0040	INTF2024PYDTRC050091	GXM CTR 9905 INTF2024PYDTRC050091	JJ \$1,400.00	M06
PRC	TRC	0040	INTF2024PYDTRC050092	GXM CTR 9905 INTF2024PYDTRC050092	JJ \$275.00	M06
PRC	TRC	0040	INTF2024PYDTRC050093	GXM CTR 9905 INTF2024PYDTRC050093	JJ \$141.00	M06
PRC	TRC	0040	INTF2024PYDTRC050094	GXM CTR 9905 INTF2024PYDTRC050094	JJ \$190.00	M06
PRC	TRC	0040	INTF2024PYDTRC050095	GXM CTR 9905 INTF2024PYDTRC050095	JJ \$305.00	M06
PRC	TRC	0040	INTF2024PYDTRC050096	GXM CTR 9905 INTF2024PYDTRC050096	JJ \$330.00	M06
PRC	TRC	0040	INTF2024PYDTRC050097	GXM CTR 9905 INTF2024PYDTRC050097	JJ \$280.00	M06
PRC	TRC	0040	INTF2024PYDTRC050098	GXM CTR 9905 INTF2024PYDTRC050098	JJ \$160.00	M06
PRC	TRC	0040	INTF2024PYDTRC050099	GXM CTR 9905 INTF2024PYDTRC050099	JJ \$240.00	M06
PRC	TRC	0040	INTF2024PYDTRC050100	GXM CTR 9905 INTF2024PYDTRC050100	JJ \$250.00	M06
PRC	TRC	0040	INTF2024PYDTRC050101	GXM CTR 9905 INTF2024PYDTRC050101	JJ \$460.00	M06
PRC	TRC	0040	INTF2024PYDTRC050102	GXM CTR 9905 INTF2024PYDTRC050102	JJ \$300.00	M06
PRC	TRC	0040	INTF2024PYDTRC050103	GXM CTR 9905 INTF2024PYDTRC050103	JJ \$100.00	M06
PRC	TRC	0040	INTF2024PYDTRC050104	GXM CTR 9905 INTF2024PYDTRC050104	JJ \$335.00	M06
PRC	TRC	0040	INTF2024PYDTRC050105	GXM CTR 9905 INTF2024PYDTRC050105	JJ \$260.00	M06
PRC	TRC	0040	INTF2024PYDTRC050106	GXM CTR 9905 INTF2024PYDTRC050106	JJ \$187.50	M06
PRC	TRC	0040	INTF2024PYDTRC050107	GXM CTR 9905 INTF2024PYDTRC050107	JJ \$327.50	M06
PRC	TRC	0040	INTF2024PYDTRC050108	GXM CTR 9905 INTF2024PYDTRC050108	JJ \$1,370.00	M06
PRC	TRC	0040	INTF2024PYDTRC050109	GXM CTR 9905 INTF2024PYDTRC050109	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050110	GXM CTR 9905 INTF2024PYDTRC050110	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050111	GXM CTR 9905 INTF2024PYDTRC050111	JJ \$152.00	M06
PRC	TRC	0040	INTF2024PYDTRC050112	GXM CTR 9905 INTF2024PYDTRC050112	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050113	GXM CTR 9905 INTF2024PYDTRC050113	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050114	GXM CTR 9905 INTF2024PYDTRC050114	JJ \$72.40	M06

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PRC	TRC	0040	INTF2024PYDTRC050115	GXM CTR 9905 INTF2024PYDTRC050115	JJ \$84.00	M06
PRC	TRC	0040	INTF2024PYDTRC050116	GXM CTR 9905 INTF2024PYDTRC050116	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050117	GXM CTR 9905 INTF2024PYDTRC050117	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050118	GXM CTR 9905 INTF2024PYDTRC050118	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050119	GXM CTR 9905 INTF2024PYDTRC050119	JJ \$462.50	M06
PRC	TRC	0040	INTF2024PYDTRC050120	GXM CTR 9905 INTF2024PYDTRC050120	JJ \$412.50	M06
PRC	TRC	0040	INTF2024PYDTRC050121	GXM CTR 9905 INTF2024PYDTRC050121	JJ \$346.00	M06
PRC	TRC	0040	INTF2024PYDTRC050122	GXM CTR 9905 INTF2024PYDTRC050122	JJ \$162.50	M06
PRC	TRC	0040	INTF2024PYDTRC050123	GXM CTR 9905 INTF2024PYDTRC050123	JJ \$87.50	M06
PRC	TRC	0040	INTF2024PYDTRC050124	GXM CTR 9905 INTF2024PYDTRC050124	JJ \$960.80	M06
PRC	TRC	0040	INTF2024PYDTRC050125	GXM CTR 9905 INTF2024PYDTRC050125	JJ \$137.50	M06
PRC	TRC	0040	INTF2024PYDTRC050126	GXM CTR 9905 INTF2024PYDTRC050126	JJ \$162.50	M06
PRC	TRC	0040	INTF2024PYDTRC050127	GXM CTR 9905 INTF2024PYDTRC050127	JJ \$112.50	M06
PRC	TRC	0040	INTF2024PYDTRC050128	GXM CTR 9905 INTF2024PYDTRC050128	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050129	GXM CTR 9905 INTF2024PYDTRC050129	JJ \$400.00	M06
PRC	TRC	0040	INTF2024PYDTRC050130	GXM CTR 9905 INTF2024PYDTRC050130	JJ \$462.50	M06
PRC	TRC	0040	INTF2024PYDTRC050131	GXM CTR 9905 INTF2024PYDTRC050131	JJ \$212.50	M06
PRC	TRC	0040	INTF2024PYDTRC050132	GXM CTR 9905 INTF2024PYDTRC050132	JJ \$200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050133	GXM CTR 9905 INTF2024PYDTRC050133	JJ \$437.50	M06
PRC	TRC	0040	INTF2024PYDTRC050134	GXM CTR 9905 INTF2024PYDTRC050134	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050135	GXM CTR 9905 INTF2024PYDTRC050135	JJ \$985.00	M06
PRC	TRC	0040	INTF2024PYDTRC050136	GXM CTR 9905 INTF2024PYDTRC050136	JJ \$500.00	M06
PRC	TRC	0040	INTF2024PYDTRC050137	GXM CTR 9905 INTF2024PYDTRC050137	JJ \$200.00	M06
PRC	TRC	0040	INTF2024PYDTRC050138	GXM CTR 9905 INTF2024PYDTRC050138	JJ \$50.00	M06

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PRC	TRC	0040	INTF2024PYDTRC050139	GXM CTR 9905	INTF2024PYDTRC050139	JJ \$350.00 M06
PRC	TRC	0040	INTF2024PYDTRC050140	GXM CTR 9905	INTF2024PYDTRC050140	JJ \$384.00 M06
PRC	TRC	0040	INTF2024PYDTRC050141	GXM CTR 9905	INTF2024PYDTRC050141	JJ \$140.00 M06
PRC	TRC	0040	INTF2024PYDTRC050142	GXM CTR 9905	INTF2024PYDTRC050142	JJ \$150.00 M06
PRC	TRC	0040	INTF2024PYDTRC050143	GXM CTR 9905	INTF2024PYDTRC050143	JJ \$175.00 M06
PRC	TRC	0040	INTF2024PYDTRC050144	GXM CTR 9905	INTF2024PYDTRC050144	JJ \$100.00 M06
PRC	TRC	0040	INTF2024PYDTRC050145	GXM CTR 9905	INTF2024PYDTRC050145	JJ \$304.17 M06
PRC	TRC	0040	INTF2024PYDTRC050146	GXM CTR 9905	INTF2024PYDTRC050146	JJ \$195.83 M06
PRC	TRC	0040	INTF2024PYDTRC050147	GXM CTR 9905	INTF2024PYDTRC050147	JJ \$291.67 M06
PRC	TRC	0040	INTF2024PYDTRC050148	GXM CTR 9905	INTF2024PYDTRC050148	JJ \$300.00 M06
PRC	TRC	0040	INTF2024PYDTRC050149	GXM CTR 9905	INTF2024PYDTRC050149	JJ \$125.00 M06
PRC	TRC	0040	INTF2024PYDTRC050151	GXM CTR 9905	INTF2024PYDTRC050150	JJ \$529.17 M06
PRC	TRC	0040	INTF2024PYDTRC050152	GXM CTR 9905	INTF2024PYDTRC050151	JJ \$87.50 M06
PRC	TRC	0040	INTF2024PYDTRC050153	GXM CTR 9905	INTF2024PYDTRC050152	JJ \$1,905.00 M06
PRC	TRC	0040	INTF2024PYDTRC050154	GXM CTR 9905	INTF2024PYDTRC050153	JJ \$236.50 M06
PRC	TRC	0040	INTF2024PYDTRC050155	GXM CTR 9905	INTF2024PYDTRC050154	JJ \$160.00 M06
PRC	TRC	0040	INTF2024PYDTRC050156	GXM CTR 9905	INTF2024PYDTRC050155	JJ \$446.00 M06
PRC	TRC	0040	INTF2024PYDTRC050157	GXM CTR 9905	INTF2024PYDTRC050156	JJ \$561.34 M06
PRC	TRC	0040	INTF2024PYDTRC050158	GXM CTR 9905	INTF2024PYDTRC050157	JJ \$283.33 M06
PRC	TRC	0280	INTF2024PYDTRC050159	GXM CTR 9905	INTF2024PYDTRC050158	LL \$140.00 M06
GAX	TRC	0040	INTF2024PYDTRC050160	GXM CTR 9905	INTF2024PYDTRC050159	JJ \$25.00 M06
PRC	TRC	0040	INTF2024PYDTRC050161	GXM CTR 9905	INTF2024PYDTRC050160	JJ \$540.00 M06
PRC	TRC	0040	INTF2024PYDTRC050162	GXM CTR 9905	INTF2024PYDTRC050161	HH \$7,170.00 M06
PRC	TRC	0228	INTF2024PYDTRC050163	GXM CTR 9905	INTF2024PYDTRC050162	NN \$3,168.65 M06

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PRC	TRC	0228	INTF2024PYDTRC050164	GXM CTR 9905	INTF2024PYDTRC050163	NN \$2,600.00 M06
PRC	TRC	3200	INTF2024PYDTRC050165	GXM CTR 9905	INTF2024PYDTRC050165	LL \$308.00 M06
PRC	TRC	0040	INTF2024PYDTRC070001	GXM CTR 9905	INTF2024PYDTRC070001	JJ \$250.00 M08
PRC	TRC	0040	INTF2024PYDTRC070002	GXM CTR 9905	INTF2024PYDTRC070002	JJ \$250.00 M08
GAX	TRC	0040	INTF2024PYDTRC070003	GXM CTR 9905	INTF2024PYDTRC070003	JJ \$300.00 M08
GAX	TRC	0100	INTF2024PYDTRC070004	GXM CTR 9905	INTF2024PYDTRC070004	JJ \$150.00 M08
GAX	TRC	0100	INTF2024PYDTRC070005	GXM CTR 9905	INTF2024PYDTRC070005	JJ \$150.00 M08
GAX	TRC	0100	INTF2024PYDTRC070006	GXM CTR 9905	INTF2024PYDTRC070006	JJ \$150.00 M08
GAX	TRC	0100	INTF2024PYDTRC070007	GXM CTR 9905	INTF2024PYDTRC070007	JJ \$150.00 M08
GAX	TRC	0100	INTF2024PYDTRC070008	GXM CTR 9905	INTF2024PYDTRC070008	JJ \$150.00 M08
GAX	TRC	0100	INTF2024PYDTRC070009	GXM CTR 9905	INTF2024PYDTRC070009	JJ \$150.00 M08
GAX	TRC	0100	INTF2024PYDTRC070010	GXM CTR 9905	INTF2024PYDTRC070010	JJ \$150.00 M08
PRC	TRC	0040	INTF2024PYDTRC070011	GXM CTR 9905	INTF2024PYDTRC070011	JJ \$262.50 M08
PRC	TRC	0040	INTF2024PYDTRC070012	GXM CTR 9905	INTF2024PYDTRC070012	JJ \$250.00 M08
PRC	TRC	0040	INTF2024PYDTRC070013	GXM CTR 9905	INTF2024PYDTRC070013	JJ \$500.00 M08
GAX	TRC	0100	INTF2024PYDTRC070014	GXM CTR 9905	INTF2024PYDTRC070014	JJ \$150.00 M08
PRC	TRC	0228	INTF2024PYDTRC070015	GXM CTR 9905	INTF2024PYDTRC070015	NN \$1,450.00 M08
PRC	TRC	0228	INTF2024PYDTRC070016	GXM CTR 9905	INTF2024PYDTRC070016	NN \$725.00 M08
PRC	TRC	0228	INTF2024PYDTRC070017	GXM CTR 9905	INTF2024PYDTRC070017	NN \$7,210.00 M08
GAX	TRC	0332	INTF2024PYDTRC070018	GXM CTR 9905	INTF2024PYDTRC070018	DD \$125.00 M08
GAX	TRC	0332	INTF2024PYDTRC070019	GXM CTR 9905	INTF2024PYDTRC070019	DD \$125.00 M08
GAX	TRC	0332	INTF2024PYDTRC070020	GXM CTR 9905	INTF2024PYDTRC070020	DD \$125.00 M08
GAX	TRC	0332	INTF2024PYDTRC070021	GXM CTR 9905	INTF2024PYDTRC070021	DD \$125.00 M08
GAX	TRC	0332	INTF2024PYDTRC070022	GXM CTR 9905	INTF2024PYDTRC070022	DD \$125.00 M08

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

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

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

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

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

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

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

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

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

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

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

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	TRC	0228	INTF2024PYDTRC070287	GXM CTR 9905	INTF2024PYDTRC070287	NN \$188.00 M08
PRC	TRC	0228	INTF2024PYDTRC070288	GXM CTR 9905	INTF2024PYDTRC070288	NN \$2,900.00 M08
PRC	TRC	0228	INTF2024PYDTRC070289	GXM CTR 9905	INTF2024PYDTRC070289	NN \$3,378.80 M08
PRC	TRC	0228	INTF2024PYDTRC070290	GXM CTR 9905	INTF2024PYDTRC070290	NN \$300.00 M08
PRC	TRC	0270	INTF2024PYDTRC070291	GXM CTR 9905	INTF2024PYDTRC070291	EE \$504.40 M08
PRC	TRC	0270	INTF2024PYDTRC070292	GXM CTR 9905	INTF2024PYDTRC070292	EE \$149.00 M08
PRC	TRC	0270	INTF2024PYDTRC070293	GXM CTR 9905	INTF2024PYDTRC070293	EE \$229.00 M08
PRC	TRC	0040	INTF2024PYDTRC070303	GXM CTR 9905	INTF2024PYDTRC070303	JJ \$75.00 M08
PRC	TRC	0040	INTF2024PYDTRC070304	GXM CTR 9905	INTF2024PYDTRC070304	JJ \$300.00 M08
PRC	TRC	0040	INTF2024PYDTRC070305	GXM CTR 9905	INTF2024PYDTRC070305	JJ \$732.50 M08
PRC	TRC	0040	INTF2024PYDTRC070306	GXM CTR 9905	INTF2024PYDTRC070306	JJ \$1,306.83 M08
GAX	TRC	0040	INTF2024PYDTRC070307	GXM CTR 9905	INTF2024PYDTRC070307	JJ \$102.99 M08
PRC	TRC	0040	INTF2024PYDTRC070308	GXM CTR 9905	INTF2024PYDTRC070308	HH \$11,500.00 M08
PRC	TRC	0228	INTF2024PYDTRC070309	GXM CTR 9905	INTF2024PYDTRC070309	NN \$12,039.47 M08
PRC	TRC	0228	INTF2024PYDTRC070310	GXM CTR 9905	INTF2024PYDTRC070310	NN \$8,905.00 M08
PRC	TRC	0228	INTF2024PYDTRC070311	GXM CTR 9905	INTF2024PYDTRC070311	NN \$575.00 M08
PRC	TRC	0228	INTF2024PYDTRC070312	GXM CTR 9905	INTF2024PYDTRC070312	NN \$585.00 M08
PRC	TRC	0228	INTF2024PYDTRC070313	GXM CTR 9905	INTF2024PYDTRC070313	NN \$485.00 M08
PRC	TRC	0228	INTF2024PYDTRC070314	GXM CTR 9905	INTF2024PYDTRC070314	NN \$1,969.00 M08
PRC	TRC	0228	INTF2024PYDTRC070315	GXM CTR 9905	INTF2024PYDTRC070315	NN \$1,800.00 M08
PRC	TRC	0228	INTF2024PYDTRC070316	GXM CTR 9905	INTF2024PYDTRC070316	NN \$2,495.00 M08
PRC	TRC	0280	INTF2024PYDTRC070317	GXM CTR 9905	INTF2024PYDTRC070317	NN \$16,422.50 M08
PRC	TRC	0332	INTF2024PYDTRC070320	GXM CTR 9905	INTF2024PYDTRC070320	EE \$100.00 M08
PRC	TRC	0280	INTF2024PYDTRC09A001	GXM CTR 9905	INTF2024PYDTRC09A001	KK \$66,467.79 M09

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total for Appropriation	03300300	\$458,239.14
03300601						
	PRC	TRC 0601	INTF2024PYDTRC050165	GXM CTR 9905	INTF2024PYDTRC050164	HH \$2,835.00 M06
	PRC	TRC 0601	INTF2024PYDTRC070321	GXM CTR 9905	INTF2024PYDTRC070321	JJ \$152.02 M08
	PRC	TRC 0601	INTF2024PYDTRC070322	GXM CTR 9905	INTF2024PYDTRC070322	JJ \$386.96 M08
				Total for Appropriation	03300601	\$3,373.98
03310100						
	PRC	TRC 1001	INTF2024PYDTRC070294	GXM CTR 9905	INTF2024PYDTRC070294	JJ \$500.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070295	GXM CTR 9905	INTF2024PYDTRC070295	JJ \$50.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070296	GXM CTR 9905	INTF2024PYDTRC070296	JJ \$50.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070297	GXM CTR 9905	INTF2024PYDTRC070297	JJ \$50.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070298	GXM CTR 9905	INTF2024PYDTRC070298	JJ \$50.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070299	GXM CTR 9905	INTF2024PYDTRC070299	JJ \$50.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070300	GXM CTR 9905	INTF2024PYDTRC070300	JJ \$50.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070301	GXM CTR 9905	INTF2024PYDTRC070301	JJ \$50.00 M08
	PRC	TRC 1001	INTF2024PYDTRC070302	GXM CTR 9905	INTF2024PYDTRC070302	JJ \$50.00 M08
				Total for Appropriation	03310100	\$900.00
				Total TRC		\$462,513.12

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
WEL	44001000					
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$9.39	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$21.26	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$6.01	12/6/2023
		WEL 3412 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$116.06	12/6/2023
		WEL 3412 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$696.37	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$220.11	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$17.01	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$66.59	12/6/2023
		WEL 3087 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$43.27	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$36.69	12/6/2023
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$8.86	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$67.86	12/6/2023
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$7.00	12/6/2023
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$42.36	12/6/2023
		WEL 3611 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$116.38	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$399.53	12/6/2023
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$14.88	12/6/2023
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$244.94	12/6/2023
		WEL 3080 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$40.82	12/6/2023
		WEL 3087 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$259.62	12/6/2023
		WEL 3439 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$42.00	12/6/2023
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$40.14	12/6/2023

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$36.03	12/6/2023
		WEL 3067 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$53.14	12/6/2023
		WEL 3062 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$89.28	12/6/2023
		WEL 3110 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$240.84	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$102.03	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$407.18	12/6/2023
		WEL 3103 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$56.33	12/6/2023
		WEL 3319 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$127.54	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$140.99	12/6/2023
		WEL 3611 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$698.30	12/6/2023
		WEL 3320 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$254.19	12/6/2023
		WEL 3317 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$50.76	12/6/2023
		WEL 3510 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$23.50	12/6/2023
		WEL 3521 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$155.38	12/6/2023
		WEL 3521 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202143398	BB	\$25.90	12/6/2023
		WEL 3317 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020231202110848	BB	\$304.57	12/6/2023
PRC	WEL 6000	INTF2024PYDWEL050001	GXM CTR 9905 INTF2024PYDWEL050001	LL	\$3,940.02	M06
PRC	WEL 6000	INTF2024PYDWEL050002	GXM CTR 9905 INTF2024PYDWEL050002	JJ	\$375.40	M06
PRC	WEL 6000	INTF2024PYDWEL050003	GXM CTR 9905 INTF2024PYDWEL050003	JJ	\$325.00	M06
PRC	WEL 6000	INTF2024PYDWEL050004	GXM CTR 9905 INTF2024PYDWEL050004	JJ	\$575.00	M06
PRC	WEL 6000	INTF2024PYDWEL050005	GXM CTR 9905 INTF2024PYDWEL050005	NN	\$107.92	M06
PRC	WEL 3087	INTF2024PYDWEL050006	GXM CTR 9905 INTF2024PYDWEL050006	RR	\$135,348.45	M06
PRC	WEL 6000	INTF2024PYDWEL050007	GXM CTR 9905 INTF2024PYDWEL050007	UU	\$42,943.60	M06
PRC	WEL 6000	INTF2024PYDWEL070001	GXM CTR 9905 INTF2024PYDWEL070001	EE	\$134.94	M08

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
				Total for Appropriation	44001000	\$189,033.44
				Total WEL		\$189,033.44

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

\$10,848,655.62

*** 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	3,342	47
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	11	1
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	1	1
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	3	3
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	0	0
		Totals:	3,357	49**

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